

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of June . All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Chief Education Officer to Edmund Burke Elementary School

Rationale: ALO - funds for Case Manager Bucket.

Transfer From:	Unit	Chief Education Officer	10810
	Fund	Federal IDEA - 2009 Stimulus (ARRA)	221
	Account	Property - Equipment	55005
	Program	Extended Learning - Instruction	119048
	Grant	Lea Flow Thru Instruction Arra	462049
Transfer to:	Unit	Edmund Burke Elementary School	22411
	Fund	Federal IDEA - 2009 Stimulus (ARRA)	221
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Lea Flow Thru Instruction Arra	462049
Amount:		\$1,000.00	

2. Transfer for Chief Education Officer

Rationale: ALO - add funds to bucket 429643.

Transfer From:	Unit	Chief Education Officer	10810
	Fund	Federal IDEA - 2009 Stimulus (ARRA)	221
	Account	Commodities: Software	53306
	Program	Extended Learning - Instruction	119048
	Grant	Lea Flow Thru Instruction Arra	462049
Transfer to:	Unit	Chief Education Officer	10810
	Fund	Federal IDEA - 2009 Stimulus (ARRA)	221
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Lea Flow Thru Instruction Arra	462049
Amount:		\$1,000.00	

3. Transfer for Information & Technology Services

Rationale: Transfer funds to cover leasing/buy out of computer equipment (desktop/laptops) (OMB#105552).

Transfer From:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Business Services	266101
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Tech XI - Leasing	266411
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer for Information & Technology Services

Rationale: Transfer funds per CIO request to provide technology equipment to various schools for school based technology equipment. Per Luis R Bayon -Itg 105602.

Transfer From:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	Business Services	266101
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Organization Services	266102
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer for Information & Technology Services

Rationale: Transfer funds per CIO request to provide technology equipment to various schools for school based technology equipment. Per Luis R Bayon -Itg 105602.

Transfer From:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	Epmo	266206
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Organization Services	266102
	Grant	Default Value	000000

Amount: \$1,000.00

493. Transfer for Citywide Pension & Liability Insurance

Rationale: Transfer fund to pay for the Chicago Police Department's \$46.3mm in FY2011 - requested by Joanna Koh and approved by Arnaldo Rivera.

Transfer From:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Unemployment Compensation	57505
	Program	Other General Charges	119004
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Security-Police Officers	254610
	Grant	Default Value	000000

Amount: \$6,000,000.00

494. Transfer from Citywide Capital/Operations to Richard T Crane Tech Prep Comm On School

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-46081-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Richard T Crane Tech Prep Comm On School	46081
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$9,500,808.00

495. Transfer from Citywide Capital/Operations to DuSable Multiplex

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-46541-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	DuSable Multiplex	46541
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$12,540,000.00

496. Transfer from Citywide Capital/Operations to Joseph Stockton School

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-25501-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Joseph Stockton School	25501
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$12,803,318.00

497. Transfer from Citywide Education General to Citywide Pension & Liability Insurance

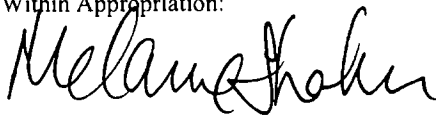
Rationale: Transfer fund to pay for the Chicago Police Departments \$46.3mm in FY2011 - requested by Joanna Koh and approved by Arnaldo Rivera.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Teacher Substitutes/Overtime	119009
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Security-Police Officers	254610
	Grant	Default Value	000000

Amount: \$19,100,000.00

Within Appropriation:



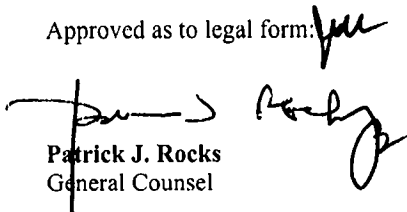
Melanie Shaker
Interim Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel