

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 August . All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from John L Marsh School to Roswell B Mason Elementary School

Rationale: Transfer Community School funds to Mason; funds were sent to Marsh in error. Itg 107754 -Evelyn Maxwell.

Transfer From:	Unit	John L Marsh School	24361
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305
	Program	Other Instr Purposes Misc	119035
	Grant	21st Cntry. Comm. Lrn. Ctr.-After School	499967

Transfer to:	Unit	Roswell B Mason Elementary School	24381
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305
	Program	Other Instr Purposes Misc	119035
	Grant	21st Cntry. Comm. Lrn. Ctr.-After School	499967

Amount: \$1,000.00

2. Transfer for Office of Teaching & Learning

Rationale: Carfare reimbursement for non-teachers for use of their personal vehicles.

Transfer From:	Unit	Office of Teaching & Learning	10835
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000

Transfer to:	Unit	Office of Teaching & Learning	10835
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000

Amount: \$1,000.00

3. Transfer for Office of Humanities - City Wide

Rationale:	Carfare reimbursement for non-teachers for use of their personal vehicles.		
Transfer From:	Unit	Office of Humanities - City Wide	10865
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Social Studies Curriculum	221651
	Grant	Default Value	000000
Transfer to:	Unit	Office of Humanities - City Wide	10865
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Social Studies Curriculum	221651
	Grant	Default Value	000000
Amount:	\$1,000.00		

4. Transfer from Supports for High Risk Populations - Citywide to Stephen T Mather High School

Rationale:	Restoring SLC funding to June 2011 level - Mather - supplies.		
Transfer From:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	File: Smaller Learning Community Cohort 10	543519
Transfer to:	Unit	Stephen T Mather High School	46241
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	File: Smaller Learning Community Cohort 10	543519
Amount:	\$1,000.00		

5. Transfer from Supports for High Risk Populations - Citywide to David G Farragut Career Academy High School

Rationale:	Funds to support SLC related activities at Farragut - travel.		
Transfer From:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	File Smaller Learning Communities	543518
Transfer to:	Unit	David G Farragut Career Academy High School	53091
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	File Smaller Learning Communities	543518
Amount:	\$1,000.00		

927. Transfer from Citywide Capital/Operations to George W Collins High School

Rationale: Funds Transfer From Award# 2011-476-00-01 To Project# 2010-46411-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Modern Schools	476
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000

Transfer to:	Unit	George W Collins High School	46411
	Fund	Modern Schools	476
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Amount: \$5,700,000.00

928. Transfer from Citywide Capital/Operations to MSAC - Brighton Park 2 Area Elementary School

Rationale: Funds Transfer From Award# 2010-480-00-01 To Project# 2008-0948-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	MSAC - Brighton Park 2 Area Elementary School	27041
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$8,000,000.00

929. Transfer from Citywide Capital/Operations to MSAC - Back of the Yards Area High School

Rationale: Funds Transfer From Award# 2010-479-00-01 To Project# 2008-MS10-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	MSAC - Back of the Yards Area High School	46551
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$10,000,000.00

930. Transfer from Citywide Capital/Operations to William Jones Academic Magnet High School

Rationale: Funds Transfer From Award# 2010-479-00-02 To Project# 2010-47021-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	William Jones Academic Magnet High School	47021
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$18,000,000.00

931. Transfer from Citywide Capital/Operations to MSAC - Back of the Yards Area High School

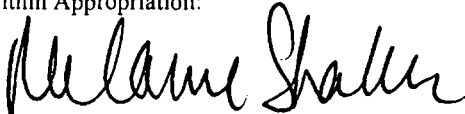
Rationale: Funds Transfer From Award# 2010-481-00-05 To Project# 2008-MS10-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	BABS - CIP Series 2010D	481
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	MSAC - Back of the Yards Area High School	46551
	Fund	BABS - CIP Series 2010D	481
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Build America Bonds (Babs)	610000

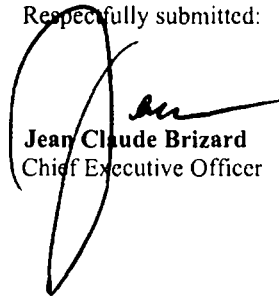
Amount: \$50,000,000.00

Within Appropriation:



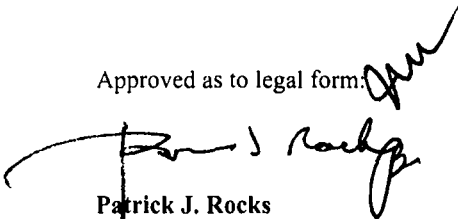
Melanie Shaker
Interim Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel