

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

**1. Transfer for Citywide Grants Management and Administration**

Rationale: Transfer funds to process approved Purchase Order / Chicago Hopes.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	Oth Gfp-Homeless-Instruction	131002
	Grant	Chicago Hopes	012010

Transfer to:	Unit	Citywide Grants Management and Administration	12625
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Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
Program	Oth Gfp-Homeless-Instruction	131002
Grant	Chicago Hopes	012010

Amount: \$1,000.00

**2. Transfer for Academic Initiatives - Citywide**

Rationale: Transfer of funds needed to offset negative balance.

Transfer From:	Unit	Academic Initiatives - Citywide	10000
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**3. Transfer for Office of Language and Cultural Education**

Rationale: To pay for travel expenses related to OLCE admin.

Transfer From:	Unit	Office of Language and Cultural Education	11510
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505

Program	Lang & Cult Educ-Admin	233002
Grant	Default Value	000000

Transfer From:	Unit	Office of Language and Cultural Education	11510
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Account	Travel Expense	54205
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Program	Lang & Cult Educ-Admin	233002
Grant	Default Value	000000

Amount: \$1,000.00

**4. Transfer from Office of Catholic Schools to Cheder Luhavitch**

**2240. Transfer from Citywide Capital/Operations to Hancock High School**

Rationale: Funds Transfer From Award# 2011-482-00-13 To Project# 2011-46021-MCR ; Change Reason : ORIGINAL.

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	Hancock High School	46021
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$7,284,455.00

**2241. Transfer from Kelly Curie High School to Citywide Capital/Operations**

Rationale: Funds Transfer From Project# 2008-MS08-NSC To Award# 2010-480-00-01 ; Change Reason : ORIGINAL.

Transfer From:	Unit	Kelly Curie High School	46571
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	New School Openings Other	009446
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Access Chicago	000000

**2243. Transfer from Citywide Capital/Operations to MSAC - Brighton Park 2 Area Elementary School**

Rationale: Funds Transfer From Award# 2010-479-00-01 To Project# 2008-0948-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 - Brighton Park 2 Area Elementary School	27041
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$15,000,000.00


Within Appropriation:

  
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 Melanie A. Shaker  
 Interim Chief Financial Officer

Respectfully submitted:

  
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 Jean-Claude Brizard  
 Chief Executive Officer

Approved as to legal form: 

  
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 Patrick J. Rocks  
 General Counsel