

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 September. All

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

1. Transfer for Citywide Specialized Services

Rationale: SSAs black jacks funding source.

Transfer From:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Program	000

3. Transfer from Graduation Pathways to Carl Schurz High School

Rationale: Funding to support travel reimbursement for SLC conference, Schurz HS.

Transfer From:	Unit	Graduation Pathways	13720
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940

Transfer to:	Unit	Carl Schurz High School	46281
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Account	Travel Expense	54205
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1590. Transfer from Citywide Capital/Operations to MSAC - Belmont Cragin Area Elementary School

Rationale: To fund the balance of the not-to-exceed amount for the PBC portion of the design and construction of a new Belmont Cragin. BR 09-0722-RS15.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	CIP Series 2009EF	477
	Account	Services - Contractual	54105
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Transfer to:	Unit	MSAC - Belmont Cragin Area Elementary School	27011
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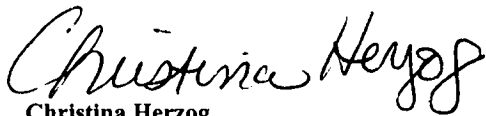
Account	Services - Contractual	54105
Program	Modern Schools Across Chicago	253533
Grant	Default Value	000000

Amount: \$6,600,210.00

Rationale: To remove stimulus funding from Early Childhood (unit 11385) budget. Per Antoinette Henley -Omb Itg 76743.

Within Appropriation:


—Respectfully submitted:

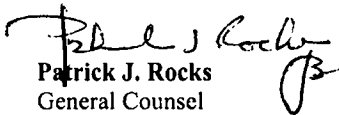


Christina Herzog
Acting Chief Financial Officer



Ron Huberman
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel