

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

1. Transfer from Citywide Education General to New School Development

Rationale:	TOF to open a bucket to pay ESP for Powell relocation over Christmas break. #100466.		
Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Career Service Salaries - Regular	52100
	Program	Administrative Support	221430
	Grant	Default Value	000000
Transfer to:	Unit	New School Development	13610
	Fund	General Education Fund	115
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000
Amount:	S1,000.00		

2. Transfer from CW - Office of Extended Learning Opportunities to Robert Fulton School

Rationale:	Second semester CSI allocation - Fulton - student transportation.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers2	442124
Transfer to:	Unit	Robert Fulton School	23281
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Pupil Transportation	54210
	Program	Bus Svc-Field Trips-Reg	253831
	Grant	21st Century Community Learning Centers2	442124
Amount:	S1,000.00		

3. Transfer from CW - Office of Extended Learning Opportunities to Louis Armstrong Mathematics & Science Specialty

Rationale:	Second semester CSI allocation - Armstrong -non board ext. day.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Instructional Programs	119010
	Grant	21st Century Community Learning Centers2	442124
Transfer to:	Unit	Louis Armstrong Mathematics & Science Specialty School	25221
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Career Service Salaries - Other	52140
	Program	Community School Initiative	390011
	Grant	21st Century Community Learning Centers2	442124
Amount:	\$1,000.00		

4. Transfer from Office of Student Support and Engagement to Morgan Park High School

Rationale:	Debate tournament expenses - Middle School T3 - Morgan Park.		
Transfer From:	Unit	Office of Student Support and Engagement	10870
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Transfer to:	Unit	Morgan Park High School	46251
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Amount:	\$1,000.00		

5. Transfer from CW - Office of Extended Learning Opportunities to Christian Fenger Academy

Rationale:	Second semester Community Schools allocations - Fenger - student transportation.		
Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Comm Svcs	390008
	Grant	21st Century Community Learning Centers1	442123
Transfer to:	Unit	Christian Fenger Academy	46111
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Pupil Transportation	54210
	Program	Bus Svc-Field Trips-Reg	253831
	Grant	21st Century Community Learning Centers1	442123
Amount:	\$1,000.00		

1230. Transfer from Citywide Capital/Operations to Philip D Armour School

Rationale: Funds Transfer From Award# 2011-482-00-16 To Project# 2011-22061-ADA ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Philip D Armour School	22061
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Amount: \$3,060,598.00

1231. Transfer from Citywide Capital/Operations to Charles R Darwin School

Rationale: Funds Transfer From Award# 2011-482-00-16 To Project# 2011-22881-ADA ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Charles R Darwin School	22881
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Amount: \$4,321,000.00

1232. Transfer from Citywide Capital/Operations to Beasley Academic Center Magnet


Rationale: Funds Transfer From Award# 2011-482-00-14 To Project# 2011-29321-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Beasley Academic Center Magnet	29321
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Repairs & Improvements	251392
	Grant	Build America Bonds (Babs)	610000

Amount: \$7,531,000.00


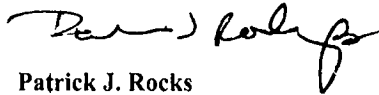
Within Appropriation:


Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:


Terry Mazany
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel