

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

1. Transfer for Citywide - Dept of Libraries and Information Systems

Rationale: Transfer of funds needed to pat PD coordinators.

Transfer From:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Professional Library	221219
	Grant	Ed Imp-Lib Resource Pgm	000071
Transfer to:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	General Education Fund	115
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Ed Imp-Lib Resource Pgm	000071
Amount:		\$1,000.00	

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

Rationale: First semester allocation - Community Schools Initiative - Armstrong - non-board.

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	

3. Transfer from Harold Washington School to Thomas J Higgins Community Academy

Rationale: Per PM (Paul Jones) provide boiler and chiller funds to another unit.

Transfer From:	Unit	Harold Washington School	24921
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Boiler And Chillers	254027
	Grant	Default Value	000000

Transfer to:	Unit	Thomas J Higgins Community Academy	31251
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Boiler And Chillers	254027
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer from Alfred David Kohn School to Thomas J Higgins Community Academy

Rationale: Per PM (Paul Jones) provide boiler and chiller funds to another unit.

Transfer From:	Unit	Alfred David Kohn School	24091
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Boiler And Chillers	254027
	Grant	Default Value	000000

Transfer to:	Unit	Thomas J Higgins Community Academy	31251
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Boiler And Chillers	254027
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer from Associated Talmud Torah Of Chicago to Ida Crown Jewish Academy

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST. TITLE I PRIVATE SCHOOLS.

Transfer From:	Unit	Associated Talmud Torah Of Chicago	69530
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Jewish	430111

Transfer to:	Unit	Ida Crown Jewish Academy	69361
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Non Professional	54130
	Program	Tlcf-Oth Religions/Imp Of Inst	221024
	Grant	Nonpublic Inst. & Supp. Serv. - Jewish	430111

Amount: \$1,000.00

846. Transfer from Graduation Pathways - Citywide to Citywide Turn - Around Schools

Rationale: PASS grant - transfer to create the following positions: 2 teachers, 2 social workers and 4 student engagement specialists.

Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Pathways To Accelerated Student Success	511240

Transfer to:	Unit	Citywide Turn - Around Schools	13745
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Pathways To Accelerated Student Success	511240

Amount: \$890,000.00

847. Transfer for Office of Human Capital

Rationale: Funds Transfer From Project# 2011-11010-ITM2 To Award# 2011-482-00-03 : Change Reason : NA.

Transfer From:	Unit	Office of Human Capital	11010
	Fund	Anticipate BABS 2	482
	Account	Property - Equipment	55005
	Program	Talent Acquisition	264219
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Office of Human Capital	11010
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Child Award	253544
	Grant	Build America Bonds (Babs)	610000

Amount: \$1,000,000.00

848. Transfer for Citywide Education General

Rationale: To move funds from closed reassigned teacher positions. Per Maneesha Jacoby -Itg 99251.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Reassigned Teachers-New Policy	111015
	Grant	Default Value	000000

Amount: \$1,305,749.11

849. Transfer from Citywide Education General to CW Office of Human Capital

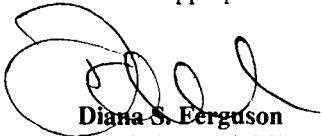
Rationale: Bucket for NBC stipend is ready for Payout and needs to be opened, funds were loaded into contingency until ready for use. Per Crystal Cooper -Itg 99307.

Transfer From:	Unit	Citywide Education General	12670
	Fund	Title II - Teacher Quality	353
	Account	Teacher Salaries - Extended Day	51130
	Program	National Board Certification	264206
	Grant	Title Iia - Teacher Quality	494033

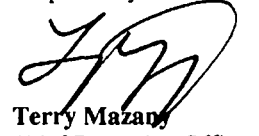
Transfer to:	Unit	CW Office of Human Capital	11070
	Fund	Title II - Teacher Quality	353
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Title Iia - Teacher Quality	494033


Amount: \$2,600,000.00

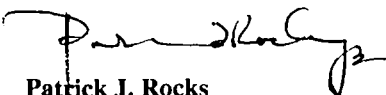
Within Appropriation:


Diana S. Ferguson
 Chief Financial Officer

Respectfully submitted:


Terry Mazany
 Chief Executive Officer

Approved as to legal form. 


Patrick J. Rocks
 General Counsel