

12-0125-EX1
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 December . All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Nutrition Support Services to Edmund Burke Elementary School

Rationale: The school completed a Wellness Survey and were entered into a raffle.
 (OMB#112844)

| | | | |
|----------------|---------|---|--------|
| Transfer From: | Unit | Nutrition Support Services | 12010 |
| | Fund | Miscellaneous Federal & State Block Grants | 324 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Health Services | 213011 |
| | Grant | Category A - Communities Putting Prevention To Work | 580112 |

| | | | |
|--------------|---------|---|--------|
| Transfer to: | Unit | Edmund Burke Elementary School | 22411 |
| | Fund | Miscellaneous Federal & State Block Grants | 324 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Health Services | 213011 |
| | Grant | Category A - Communities Putting Prevention To Work | 580112 |

Amount: \$1,000.00

2. Transfer from Nutrition Support Services to Lavizzo Elementray

Rationale: The school completed a Wellness Survey and were entered into a raffle.
 (OMB#112844)

| | | | |
|----------------|---------|---|--------|
| Transfer From: | Unit | Nutrition Support Services | 12010 |
| | Fund | Miscellaneous Federal & State Block Grants | 324 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Health Services | 213011 |
| | Grant | Category A - Communities Putting Prevention To Work | 580112 |

| | | | |
|--------------|---------|---|--------|
| Transfer to: | Unit | Lavizzo Elementray | 25671 |
| | Fund | Miscellaneous Federal & State Block Grants | 324 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Health Services | 213011 |
| | Grant | Category A - Communities Putting Prevention To Work | 580112 |

Amount: \$1,000.00

3. Transfer for Austin-North Lawndale Elementary Network

Rationale: Load funds to bucket # 453805.

| | | | |
|----------------|---------|--|--------|
| Transfer From: | Unit | Austin-North Lawndale Elementary Network | 02051 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Other Instr Purposes Misc | 119035 |
| | Grant | Elem & Hs Network - Gen Board Funds | 376640 |

| | | | |
|--------------|---------|--|--------|
| Transfer to: | Unit | Austin-North Lawndale Elementary Network | 02051 |
| | Fund | General Education Fund | 115 |
| | Account | Bucket Position Pointer | 51320 |
| | Program | General Salary S Bkt | 290001 |
| | Grant | Elem & Hs Network - Gen Board Funds | 376640 |

Amount: \$1,000.00

4. Transfer from Rock Island Elementary Network to Wendell E Green

Rationale: To increase supply budget line.

| | | | |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit | Rock Island Elementary Network | 02141 |
| | Fund | General Education Fund | 115 |
| | Account | Miscellaneous Charges | 57940 |
| | Program | Other Instr Purposes Misc | 119035 |
| | Grant | Elem & Hs Network - Gen Board Funds | 376640 |

| | | | |
|--------------|---------|-------------------------------------|--------|
| Transfer to: | Unit | Wendell E Green | 24131 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Other Instr Purposes Misc | 119035 |
| | Grant | Elem & Hs Network - Gen Board Funds | 376640 |

Amount: \$1,000.00

5. Transfer from Wendell E Green to Rock Island Elementary Network

Rationale: To reverse TR#20120044801 (transferred to wrong unit).

| | | | |
|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit | Wendell E Green | 24131 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Other Instr Purposes Misc | 119035 |
| | Grant | Elem & Hs Network - Gen Board Funds | 376640 |

| | | | |
|--------------|---------|-------------------------------------|--------|
| Transfer to: | Unit | Rock Island Elementary Network | 02141 |
| | Fund | General Education Fund | 115 |
| | Account | Miscellaneous Charges | 57940 |
| | Program | Other Instr Purposes Misc | 119035 |
| | Grant | Elem & Hs Network - Gen Board Funds | 376640 |

Amount: \$1,000.00

441. Transfer from Citywide Capital/Operations to Williams Elementary School

Rationale: Funds Transfer From Award# 2011-482-00-40 To Project# 2011-25891-CSP ; Change Reason : NA.

| | | | |
|----------------|---------|-----------------------------|--------|
| Transfer From: | Unit | Citywide Capital/Operations | 12150 |
| | Fund | CIP Series 2011A | 482 |
| | Account | Capitalized Construction | 56310 |
| | Program | All Other | 009526 |
| | Grant | Default Value | 000000 |

| | | | |
|--------------|---------|----------------------------|--------|
| Transfer to: | Unit | Williams Elementary School | 25891 |
| | Fund | CIP Series 2011A | 482 |
| | Account | Capitalized Construction | 56310 |
| | Program | Renovations | 253508 |
| | Grant | Default Value | 000000 |

Amount: \$1,285,947.64

442. Transfer from MSAC - Powell Replacement Elementary School to Citywide Capital/Operations

Rationale: Funds Transfer From Project# 2008-MS13-NSC To Award# 2010-480-00-01 ; Change Reason : NA.

| | | | |
|----------------|---------|---|--------|
| Transfer From: | Unit | MSAC - Powell Replacement Elementary School | 27101 |
| | 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 Across Chicago | 253533 |
| | Grant | Qualified School Construction Bond (Qscb) | 620000 |

Amount: \$3,074,604.04

443. Transfer from Citywide Capital/Operations to Gwendolyn Brooks

Rationale: Funds Transfer From Award# 2010-479-00-01 To Project# 2009-47051-ADD ; 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 | Gwendolyn Brooks | 47051 |
| | Fund | QSCB - CIP Series 2010C | 479 |
| | Account | Capitalized Construction | 56310 |
| | Program | Additions | 009531 |
| | Grant | Qualified School Construction Bond (Qscb) | 620000 |

Amount: \$4,000,000.00

Within Appropriation:




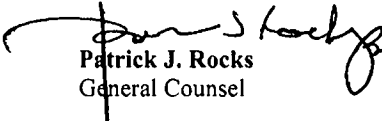
David G. Watkins
Chief Financial Officer

Respectfully submitted:



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel