

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

1. Transfer for Language & Cultural Education - Citywide

Rationale: Citywide PAC Activities. Related to transfer request from Jennifer Reed on 2/29/2012.

Transfer From:	Unit	Language & Cultural Education - Citywide	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Indian Esaa-Instr	119030
	Grant	Indian Elem/Sec. Assistance Prog.	547516

Transfer to:	Unit	Language & Cultural Education - Citywide	11540
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Food Supplies	53205
	Program	Indian Esaa-Instr	119030
	Grant	Indian Elem/Sec. Assistance Prog.	547516

Amount: \$1,000.00

2. Transfer for Citywide Early College and Career

Rationale: Finance Academy transportation(OMB#115271).

Transfer From:	Unit	Citywide Early College and Career	13727
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Finance Academy	149003
	Grant	Ed Plan-College Excel	000389

Transfer to:	Unit	Citywide Early College and Career	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Finance Academy	149003
	Grant	Ed Plan-College Excel	000389

Amount: \$1,000.00

3. Transfer from Citywide - Office of Teaching & Learning to Citywide Youth Development and Positive Behavior Support

Rationale: Transfer of funds to the correct unit. CEDO reorg.

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	School Special Income Fund	124
	Account	Travel Expense	54205
	Program	Service Learning	390003
	Grant	Citywide Miscellaneous	904003
Transfer to:	Unit	Citywide Youth Development and Positive Behavior Supports	10898
	Fund	School Special Income Fund	124
	Account	Travel Expense	54205
	Program	Service Learning	390003
	Grant	Citywide Miscellaneous	904003
Amount:		\$1,000.00	

4. Transfer from Sports and Driver Education to Youth Development and Positive Behavior Supports

Rationale: This is the new unit. CEDO Rcoreg (OMB#115351).

Transfer From:	Unit	Sports and Driver Education	13735
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	Extra Curr Actvties-Boys/Girls	150005
	Grant	Citywide Miscellaneous	904003
Transfer to:	Unit	Youth Development and Positive Behavior Supports	10895
	Fund	School Special Income Fund	124
	Account	Commodities - Food Supplies	53205
	Program	Extra Curr Actvties-Boys/Girls	150005
	Grant	Citywide Miscellaneous	904003
Amount:		\$1,000.00	

5. Transfer from Youth Development and Positive Behavior Supports to King Selective Enrollment HS

Rationale: MS T4 Conference "A" King College Prep.

Transfer From:	Unit	Youth Development and Positive Behavior Supports	10895
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Transfer to:	Unit	KIng Selective Enrollment HS	46371
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Amount:		\$1,000.00	

602. Transfer from Citywide Capital/Operations to Philip Rogers School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-25141-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Philip Rogers School	25141
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$5,201,460.00

603. Transfer from Citywide Capital/Operations to Arthur Dixon School

Rationale: Funds Transfer From Award# 2012-483-00-12 To Project# 2012-22971-BLR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Boiler/Mechanical	009559
	Grant	Default Value	000000

Transfer to:	Unit	Arthur Dixon School	22971
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Boiler/Mechanical	009559
	Grant	Default Value	000000

Amount: \$5,536,935.00

604. Transfer from Citywide Capital/Operations to Ronald H Brown Community Academy

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2012-24631-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Transfer to:	Unit	Ronald H Brown Community Academy	24631
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$8,812,556.00

605. Transfer from Citywide Capital/Operations to Luther Burbank School

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2012-22401-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Transfer to:	Unit	Luther Burbank School	22401
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$10,372,781.00

606. Transfer from Citywide Capital/Operations to Morgan Park High School

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2012-46251-SIP ; Change Reason : NA.

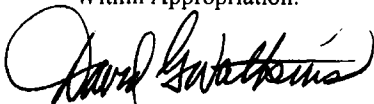
Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000


Transfer to:	Unit	Morgan Park High School	46251
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000


Amount: \$21,101,910.00

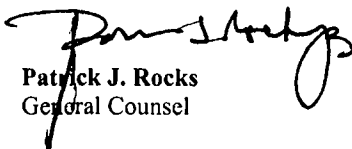
Within Appropriation:

Respectfully submitted:


David G. Watkins
 Chief Financial Officer


Jean Claude Brizard
 Chief Executive Officer

Approved as to legal form 


Patrick J. Rocks
 General Counsel