

10-0324-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 February . All

**1. Transfer from Board of Education to Citywide School Transportation**

Rationale: Funds request to pay for buses who provided transportation to students to attend an anti-violence rally, 2009.

Transfer From:	Unit	Board of Education	10110
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	School Attendance	211207
	Grant	Default Value	000000

Transfer to:	Unit	Citywide School Transportation	11940
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Bus - See Field Trip Doc	252001

**3. Transfer from Area Elementary Instructional Office 17 to Parkside Community Academy School**

Rationale: Parkside Community Academy -Instructional Supplies. Per Tanya Garrett -Itg 84167.

Transfer From:	Unit	Area Elementary Instructional Office 17	05171
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Discretionary Arra	430101

Transfer to:	Unit	Parkside Community Academy School	31201
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Account	Commodities - Supplies	53405
Program	School Improvement - School Based Instructional Support - Aft	119047
Grant	Discretionary Arra	430101

**4. Transfer from C/W Office of Extended Learning Opportunities to James Walden Johnson Elementary School of Equal**

1031. Transfer from Citywide Capital/Operations to Roald Amundsen High School

Rationale: Rec. of Contract Award - ADA Project.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000
Transfer to:	Unit	Roald Amundsen High School	46031

	Account	Property - Permanent Improvement	56215
	Program	American Disabilities Act/Ada	253530
	Grant	Default Value	000000

Amount: \$2,539,000.00

1032. Transfer from Citywide Capital/Operations to George Schneider School

Rationale: Funds for Rec. for Contract Award - ADA Project.

	Unit	Citywide Capital/Operations	12150
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	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Transfer to:	Unit	George Schneider School	25281
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Reserve For New Schools-Facil	254013
	Grant	Default Value	000000

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