

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

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

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

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

Project: [REDACTED] Fund: [REDACTED] #0010-102-00-10-7-0-0-0 #0010-05141-1-000-01

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

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