

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 May All

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

Rationale: Moving to correct new unit. Per request from Jon Schmidt made via email on 3-20 (PPM#117099).

Transfer From:	Unit	Westinghouse Academic Transition HS	50131
	Fund	General Education Fund	115
	Account	Commodities - Food Supplies	53205
	Program	Service Learning	390003
	Grant	Default Value	000000

Transfer to:	Unit	George Westinghouse Career Academy	53071
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3. Transfer for Ravenswood Ridge Elementary Network

Rationale: Funds are needed for equipment repair contract renewals.

Transfer From:	Unit	Ravenswood-Ridge Elementary Network	02031
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Other Instr Purposes Misc	119035
	Grant	Elem & Hs Network - Gen Board Funds	376640

Transfer to:	Unit	Ravenswood-Ridge Elementary Network	02031
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Other Instr Purposes Misc	119035
	Grant	Elem & Hs Network - Gen Board Funds	376640

Amount: \$1,000.00

4. Transfer for Burnham Park Elementary Network

Rationale: To cover the cost of carfare/mileage expense for Network Staff.

Transfer From:	Unit	Burnham Park Elementary Network	02091
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Elem & Hs Network - Gen Board Funds	376640

Transfer to:	Unit	Burnham Park Elementary Network	02091
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Other Instr Purposes Misc	119035
	Grant	Elem & Hs Network - Gen Board Funds	376640

Amount: \$1,000.00

5. Transfer for Ravenswood-Ridge Elementary Network

Rationale: Funds are needed for Professional and Technical Services.

Transfer From:	Unit	Ravenswood-Ridge Elementary Network	02031
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12-0627-EX1

639. Transfer from Citywide Capital/Operations to John L Marsh School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-24361-MCR ; Change
Person : N/A

Fund	Anticipated FY12 Tax Exempt Bonds	483
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Rationale: Funds Transfer From Award# 2012-483-00-06 To Project# 2012-24641-CSP ; Change Reason : NA.

Fund	Anticipated FY12 Tax Exempt Bonds	483
Account	Capitalized Construction	56310
		263633