

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

[REDACTED]

3. Transfer from Nutrition Support Services to Hiram H Belding School

Rationale: Ready for Gold Funds LeAndra Padgett.

Transfer From:	Unit	Nutrition Support Services	12010
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Health Services	213011
	Grant	Category A - Communities Putting Prevention To Work	580112

Transfer to:	Unit	Hiram H Belding School	22221
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	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Health Services	213011
	Grant	Category A - Communities Putting Prevention To Work	580112

Amount: \$1,000.00

4. Transfer from Pension & Liability Insurance - City Wide to John C Coonley School

Rationale: Book Transfer Failure - 06-Sep-2011 Bookxfer.

Transfer From:	Unit	Pension & Liability Insurance - City Wide	12470
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	New School Openings Other	009546
	Grant	Internal Accounts Book Transfers	002239

Transfer to:	Unit	John C Coonley School	22821
	Fund	School Special Income Fund	124
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Internal Accounts Book Transfers	002239

Amount: \$1,000.00

5. Transfer for Midway Elementary Network

Rationale: Monies transferred to cover space rental expenses for the Midway Network PD's.

Transfer From:	Unit	Midway Elementary Network	02111
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105

Transfer to:	Unit	Midway Elementary Network	02111
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543. Transfer from Charles R Henderson School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-23721-SIP To Award# 2011-482-00-14 ; Change Reason : NA.

Transfer From: Unit Charles R Henderson School 23721

Program	Repairs & Improvements	251392
Grant	Build America Bonds (Babs)	610000
Transfer to:	Unit Capital/Operations - City Wide	12150
	Fund CIP Series 2011A	482
	Account Capitalized Construction	56310
	Program Renovations	253508
	Grant Build America Bonds (Babs)	610000

Amount: \$7,401,958.03

544. Transfer from Capital/Operations - City Wide to Charles R Henderson School

Rationale: Funds Transfer From Award # 2011-482-00-05 To Project # 2011-23721-SIP - CI

546. Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy

Rationale: Funds Transfer From Award# 2011-483-00-04 To Project# 2011-53021-MCR-1 ;
Change Reason : NA.

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

Transfer to:	Unit	Dunbar Vocational Career Academy	53021
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$8,247,000.00

547. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award# 2013-483-00 To 2013-483-00-01.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	Anticipated FY12 Tax Exempt Bonds	483