

**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 December . All

**1. Transfer from Citywide - Academic Enhancement to Other Government Funded**

Rationale: Offset current negative caused by schools' overexpenditure. Per Simone Gosha -Itg 80665.

Transfer From:	Unit	Citywide - Academic Enhancement	10885
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Substitutes	51500
	Program	Special Instr Programs	119034
	Grant	Magnet Schools Assistance Program (Cpsmsap)	500308

Transfer to:	Unit	Other Government Funded	12694
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Substitutes	51500
	Program	Special Instr Programs	119034
	Grant	Magnet Schools Assistance Program (Cpsmsap)	500308

**3. Transfer from Harlan Community Academy High School to Department of College and Career Preparation**

Rationale: Correcting previous transfer. Harlan PLTW not approved.

Transfer From:	Unit	Harlan Community Academy High School	51021
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Pupil Transportation	54210
	Program	Cte - Project Lead The Way	141501
	Grant	Career & Technical Educ. Improvement Grant	322014

Transfer to:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369

Account	Miscellaneous - Contingent Projects	57915
Program	Cte - Project Lead The Way	141501
Grant	Career & Technical Educ. Improvement Grant	322014

Amount: \$1,000.00

**4. Transfer from Department of College and Career Preparation to Gurdon S Hubbard High School**

Rationale: Hubbard CTE Accounting Computers.

Transfer From:	Unit	Department of College and Career Preparation	13725
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Car Fare	54215
	Program	Accounting	149005
	Grant	Special Student Needs-C. Perkins	474549

Transfer to:	Unit	Gurdon S Hubbard High School	46341
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Property - Equipment	55005
	Program	Accounting	149005
	Grant	Special Student Needs-C. Perkins	474549

Amount: \$1,000.00

**5. Transfer from Department of College and Career Preparation to Richard T Crane Tech Prep Comm On School**

Rationale: Crane, Practical Nursing, Food.

Transfer From:	Unit	Department of College and Career Preparation	13725
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Fund	Title I - School Improvement Carl Perkins	369
Account	Auto Reimbursement	54220

1961. Transfer from Englewood Technical Preparatory Academy to Citywide Capital/Operations

Rationale: Funds not needed on school unit lines.

Transfer From:	Unit	Englewood Technical Preparatory Academy	46351
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Contingencies	009414
	Grant	Default Value	000000

Amount: \$3,594,120.00

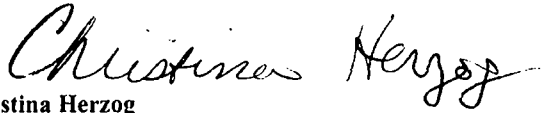
1962. Transfer from Mary G Peterson School to Citywide Capital/Operations

Rationale: Funds not needed on school unit lines.

Transfer From:	Unit	Mary G Peterson School	24941
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105

Within Appropriation:

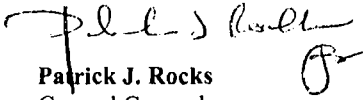


**Christina Herzog**  
Acting Chief Financial Officer

Respectfully submitted:



**Ron Huberman**  
Chief Executive Officer



**Patrick J. Rocks**  
General Counsel