

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 Exp Field Trip Bus	25200

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
--------------	------	-----------------------------------	-------

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 Food

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
--	------	-----------------------------	-------

	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

10-0324-EX1

