TRANSFER OF FUNDS Various Units and Objects

THE CHIEF EXECUTIVE OFFICES DECOMMENDS THE FOIL OWING:

1. Transfer from Citywide Education General to New School Development

Rationale:

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

TOF to open a bucket to pay ESP for Powell relocation over Christmas break. #100466.

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	Rationale	Funds Tran	sfer From Award# 2011-482-00-16 To Project# 2	011-22061-ADA : Change	
	Rationale:	_Funds Tran	sfer From Award# 2011-482-00-16 To Project# 2	:011-22061-ADA : Change	
	Rationale:	Funds Tran	sfer From Award# 2011-482-00-16 To Project# 2	011-22061-ADA : Change	
	Rationale:	Funds Tran	sfer From Award# 2011-482-00-16 To Project# 2	:011-22061-ADA : Change	
	Rationale			.011-22061-ADA : Change	
	Rationale	Funds Tran		011-22061-ADA : Chanse	
	_	Reason : N	A.		
	Rationale:	Reason : N Unit	A. Citywide Capital/Operations	12150	
	_	Reason : N Unit Fund	A. Citywide Capital/Operations Anticipate BABS 2	12150 482	
	_	Reason : N Unit Fund Account	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction	12150 482 56310	
	_	Reason : N Unit Fund Account Program	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction American Disabilities Act/Ada	12150 482 56310 253530	
	_	Reason : N Unit Fund Account	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction	12150 482 56310	
	Transfer From:	Reason : N Unit Fund Account Program Grant	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction American Disabilities Act/Ada Build America Bonds (Babs)	12150 482 56310 253530 610000	
	_	Reason: N Unit Fund Account Program Grant Unit	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction American Disabilities Act/Ada Build America Bonds (Babs) Philip D Armour School	12150 482 56310 253530 610000	
	Transfer From:	Reason : N Unit Fund Account Program Grant Unit Fund	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction American Disabilities Act/Ada Build America Bonds (Babs) Philip D Armour School Anticipate BABS 2	12150 482 56310 253530 610000 22061 482	
	Transfer From:	Reason : N Unit Fund Account Program Grant Unit Fund Account	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction American Disabilities Act/Ada Build America Bonds (Babs) Philip D Armour School Anticipate BABS 2 Capitalized Construction	12150 482 56310 253530 610000 22061 482 56310	
	Transfer From:	Reason : N Unit Fund Account Program Grant Unit Fund	A. Citywide Capital/Operations Anticipate BABS 2 Capitalized Construction American Disabilities Act/Ada Build America Bonds (Babs) Philip D Armour School Anticipate BABS 2	12150 482 56310 253530 610000 22061 482	

11-0323-EX1

Within Appropriation:

Diana S. Ferguson Chief Financial Officer 0///

Respectfully submitted:

Chief Executive Officer

Approved as to legal form:

Patrick J. Rocks General Counsel