

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

1. Transfer from Citywide - Office of Teaching & Learning to Thomas Kelly High School

Rationale: Service Learning First and Second Semester Allocation. Per J. Schmidt.

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Service Learning	390003
	Grant	Default Value	000000
Transfer to:	Unit	Thomas Kelly High School	46181
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Service Learning	390003
	Grant	Default Value	000000
Amount:		\$1,000.00	

2. Transfer from Citywide - Office of Teaching & Learning to Kelvyn Park High School

Rationale: Service Learning First and Second Semester Allocation. Per J. Schmidt.

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Service Learning	390003
	Grant	Default Value	000000
Transfer to:	Unit	Kelvyn Park High School	46191
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Service Learning	390003
	Grant	Default Value	000000
Amount:		\$1,000.00	

3. Transfer from Citywide - Office of Teaching & Learning to Edwin G Foreman High School

Rationale: Service Learning First and Second Semester Allocation. Per J. Schmidt.

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Service Learning	390003
	Grant	Default Value	000000

Transfer to:	Unit	Edwin G Foreman High School	46131
	Fund	General Education Fund	115
	Account	Teacher Salaries - Substitutes	51500
	Program	Service Learning	390003
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer from CW - Office of Extended Learning Opportunities to Sauganash Elementary School

Rationale: ASAS FY10 1st semester allocation - supplies.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Elementary Intramural Sports	150006
	Grant	Default Value	000000

Transfer to:	Unit	Sauganash Elementary School	25211
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Elementary Intramural Sports	150006
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer for Office of Extended Learning Opportunities

Rationale: SES travel for Director and staff throughout the year.

Transfer From:	Unit	Office of Extended Learning Opportunities	11375
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Nclb Supplementary Services	266209
	Grant	Public Inst. & Support Services	430083

Transfer to:	Unit	Office of Extended Learning Opportunities	11375
	Fund	NCLB Title I Regular Fund	332
	Account	Travel Expense	54205
	Program	Nclb Supplementary Services	266209
	Grant	Public Inst. & Support Services	430083

Amount: \$1,000.00

897. Transfer from Office of Human Resources - Operations to Office of Human Capital

Rationale: Moving funds over to new unit number for Human capital.

Transfer From:	Unit	Office of Human Resources - Operations	11010
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Transfer to:	Unit	Office of Human Capital	11090
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$702,168.00

898. Transfer from Citywide - Office of Teaching & Learning to Citywide Education General

Rationale: Pull stimulus back to contingency. . Cross grant per Kim Lewis-Williams(OMB#79245).

Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Public Instr And Support Services Arra	430094

Transfer to:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Miscellaneous Charges	57940
	Program	Instructional Design Systems (Ids)	221034
	Grant	Public Instr And Support Services Arra	430094

Amount: \$745,576.00

899. Transfer from Citywide Capital/Operations to Information & Technology Services

Rationale: FY10 allocation for the online assessment program.

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	Information & Technology Services	12510
	Fund	SuperFund	499
	Account	Property - Equipment	55005
	Program	Elementary Career Development Online Assessment Project	223015
	Grant	Default Value	000000


Amount: \$14,000,000.00


Within Appropriation:


Christina Herzog
Acting Chief Financial Officer

Respectfully submitted:


Ron Huberman
Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
General Counsel 