

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

1. Transfer from CW - Office of Extended Learning Opportunities to Alex Haley School

Rationale: Community Schools Initiative FY10 1st semester allocation to implement program (approx
10-12 grants and field admin grants @ \$145,000 each)

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Community School Initiative	390011
	Grant	Default Value	000000

Transfer to:	Unit	Alex Haley School	22301
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Community School Initiative	390011
	Grant	Default Value	000000

Amount: \$1,000.00

2. Transfer from Citywide Capital/Operations to Enrico Fermi School

Rationale: Budget Transfer for Work Order Number 10-5-33574-0 Relocate storage containers from

3. Transfer from Citywide Capital/Operations to John Whistler Elementary School

Rationale: To pay final invoice on PO 1087298 that was closed in error.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Misc General Charges	290003
	Grant	Default Value	000000

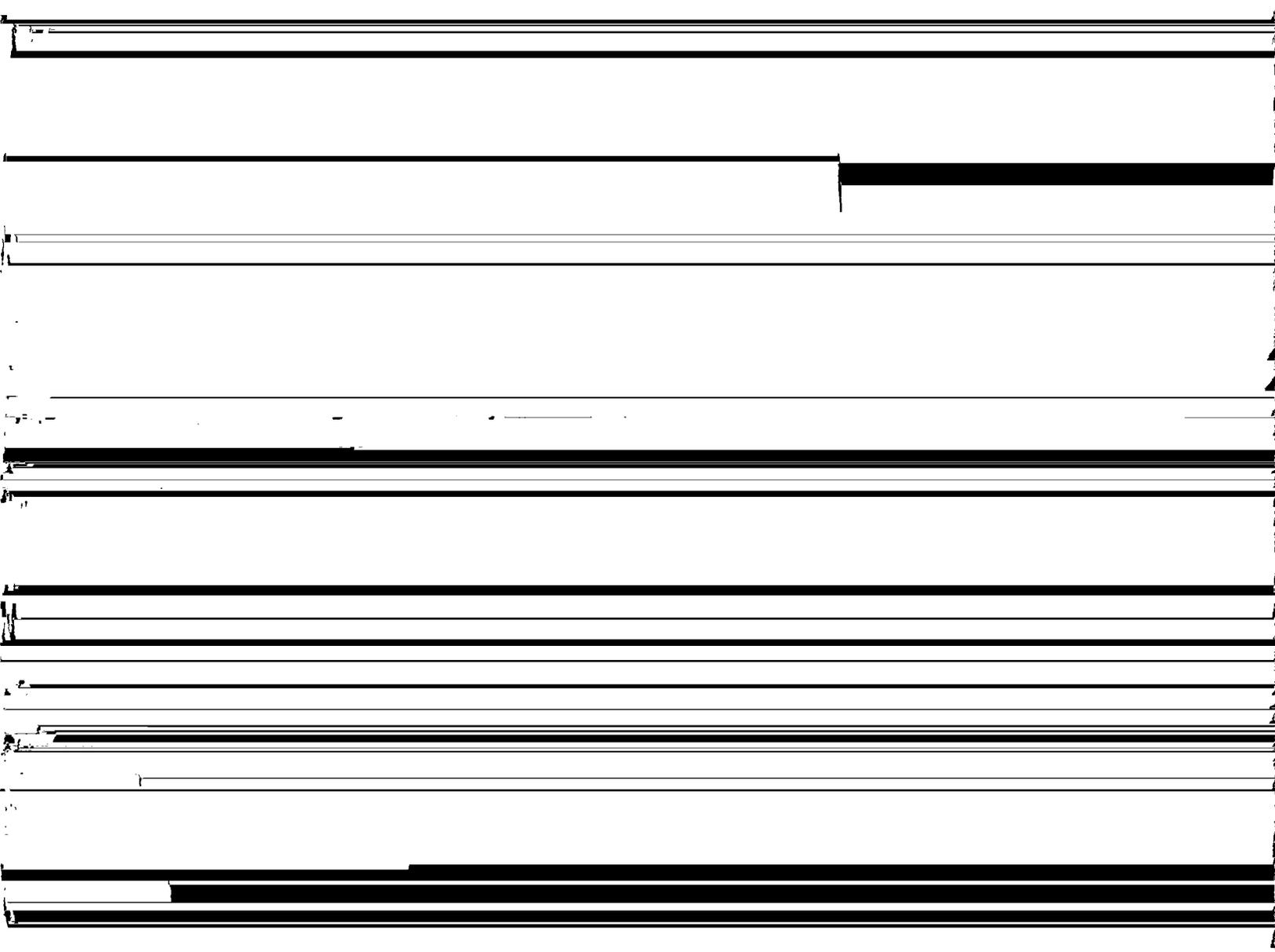
Transfer to:	Unit	John Whistler Elementary School	25831
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer for Office of Literacy

Rationale: Equipment rental for various PD events.

Transfer From: Unit Fund Account Program Grant



987 Transfer from Citywide Grants Management and Administration to Office of Catholic Schools

Continuing Services, Dec 31, 2014 - Dec 31, 2014

985. Transfer from Citywide - Instructional Design and Assessment to Citywide Education General

Kim Lewis-Williams. Per Matthew Bubness -Omb Itg 73997.

Transfer From:	Unit	Citywide - Instructional Design and Assessment	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	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Public Instr And Support Services Arra	430094

Amount: \$5,600,000.00

Within Appropriation:


Christina Herzog

Respectfully submitted:


Don H. [unclear]