The various transfers of funds were requested by the Central Office Departments during the month of January All

TRANSFER OF FUNDS

Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

transfers are budget n	neutral. A brie	f explanation of each transfer is provided below:	
1. Thursday for an Other	A	lands Bulland and A. Thomas A. W. A. C. L. L.	
Rationale:		lemic Enhancement to Thomas J Waters School	
		be used to purchase equipment supporting the Technolo	
Transfer From:	Unit Fund	Citywide - Academic Enhancement Miscellaneous Federal & State Block Grants	10885 324
	Acceptor.	Miscellaneous Charges	570.40
			•
-			· A
	Grant	Voluntary Public School Choice Program	538011

3. Transfer from Area Elementary Instructional Office 6 to Rodolfo Lozano Bilingual & International Center

Rationale:

ARRA TITLE I FUNDS - AREA 6.

Transfer From:

Transfer to:

Unit

Area Elementary Instructional Office 6

05061

Grand Gedayal Tisla

Treday 1 Tiels I 2000 Committee (ADDA)

221

57940 Miscellaneous Charges Account School Improvement - School Based Programs - Pd 221067 Program Grant 430101 Discretionary Arra 24101 Unit Rodolfo Lozano Bilingual & International Center Federal Title I - 2009 Stimulus (ARRA) Fund 331 54505 Comings Eggs Cubaccintians Desfactional Mambarabina

Program

School Improvement - School Based Programs - Pd

Grant

Discretionary Arra

221067 430101

Amount:

\$1,000.00

4. Transfer from Office of Human Capital to Whitney M Young Magnet High School

Rationale: Transfer National Board Certification funds for school improvements.

Transfer From: Unit Office of Human Capital 11090
Fund General Education Fund 115
Account Miscellaneous Charges 57940

ProgramNational Board Certification264206GrantDefault Value000000

Transfer to: Unit Whitney M Young Magnet High School 47101
Fund General Education Fund 115

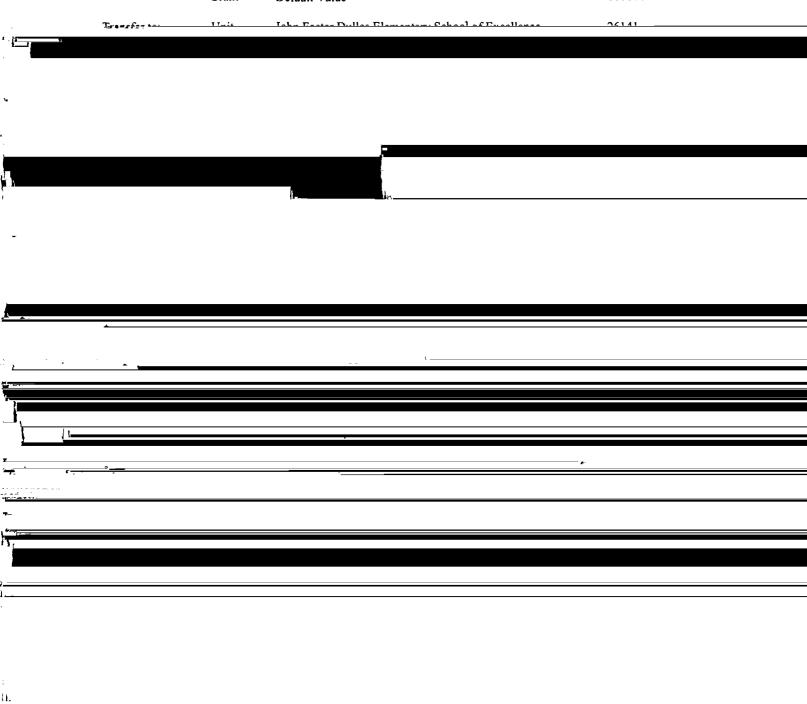
Fund General Education Fund 115
Account Commodities - Supplies 53405

1476. Transfer from Citywide Capital/Operations to John Foster Dulles Elementary School of Excellence

Rationale: Recommendation for Award - ADA project.

Transfer From: Unit Citywide Capital/Operations 12150

FundSuperFund499AccountServices - Contractual54105ProgramCapital Bond Fund253506GrantDefault Value000000



1479. Transfer from Citywide Education General to Citywide Pension & Liability Insurance

Rationale: To replenish reserves used to balance FY10 budget. Per Maneesha Jacoby -Itg 82598.

Transfer From: Unit Citywide Education General 12670

Fund General Education Fund 115
Account Tuition 54305

Grant Special Education - Non-Public Tuition 376711

Unit Citywide Pension & Liability Insurance 12470

Fund General Education Fund 115
Account Teacher Salaries - Regular 51100
Program Other General Charges 119004
Grant Special Education - Non-Public Tuition 376711

Grant Special Education - Non-Public Tuition 376711

Amount: \$2,000,000.00

Transfer to:

1480. Transfer from Citywide Capital/Operations to Arthur Dixon School

Rationale: Recommendation for Award - Exterior Renovation Project.

Transfer From: Unit Citywide Capital/Operations 12150
Fund SuperFund 499
Account Services - Contractual 54105
Program Capital Bond Fund 253506

ProgramCapital Bond Fund253506GrantDefault Value000000

Designation of the state of the