

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 January. All

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

1. Transfer from Citywide - Academic Enhancement to Thomas J Waters School

Rationale: Funds will be used to purchase equipment supporting the Technology program.

Transfer From:	Unit	Citywide - Academic Enhancement	10885
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57040

Transfer to:	Grant	Voluntary Public School Choice Program	538011
	Unit	Thomas J Waters School	25781

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

Rationale: ARRA TITLE I FUNDS - AREA 6.

Transfer From:	Unit	Area Elementary Instructional Office 6	05061
	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	Rodolfo Lozano Bilingual & International Center	24101
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Seminars, Fees, Subscriptions, Professional Membership	54505

	Program	School Improvement - School Based Programs - Pd	221067
	Grant	Discretionary Arra	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
	Program	National Board Certification	264206
	Grant	Default Value	000000

Transfer to:	Unit	Whitney M Young Magnet High School	47101
	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
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

Transfer to: Unit John Foster Dulles Elementary School of Excellence 26141

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
Transfer to:	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

Amount: \$2,000,000.00

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
	Grant	Default Value	000000