

May 23, 2012

12-0523-EX1
TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF FINANCIAL OFFICER RECOMMENDS THE FOLLOWING

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3. Transfer from Instructional Tools and Technology to Frank L Gillespie School

Rationale: These funds support technology integration through subs.

Transfer From: Unit Instructional Tools and Technology 10840

	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Transfer to:	Unit	Frank L Gillespie School	23321
	Fund	Title II - Teacher Quality	353

	Account	Teacher Salaries - Substitutes	51500
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037
Amount:		\$1,000.00	

4. Transfer from Instructional Tools and Technology to Horatio May Community Academy

Rationale: These funds are to support sub coverage that focuses on technology integration within classroom instruction.

Transfer From: Unit Instructional Tools and Technology 10840

	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Computer Education	221117
	Grant	Title Iia - Teacher Quality	494037

Transfer to: Unit Horatio May Community Academy 31171

	Fund	Title II - Teacher Quality	353
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447 Transfer From Citywide Capital/Operations To Theodore Herzl School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-23771-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
			000000

Transfer to:	Unit	Theodore Herzl School	23771
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

Amount: \$7,317,615.00

448 Transfer From Citywide Capital/Operations To David B. Cameron Elementary School

450. Transfer from Citywide Capital/Operations to Theodore Roosevelt High School

Rationale: Funds Transfer From Award# 2012 483 00 10 To Project# 2012 46271 MCB Change

Reason : NA.

Fund	Anticipated FY12 Tax Exempt Bonds	483
Account	Capitalized Construction	56310
Program	Masonry/Windows	009551
Grant	Default Value	000000

Transfer to:	Unit	Theodore Roosevelt High School	46271
	Fund	Anticipated FY12 Tax Exempt Bonds	483