

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 Graduation Pathways - Citywide to Paul Robeson High School

Rationale:	SLC - Semester one implementation - Robeson - Medicare.		
Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Transfer to:	Unit	Paul Robeson High School	46121
	Fund	NCLB Title V Fund	336
	Account	Medicare	57405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Amount:	\$1,000.00		

2. Transfer from Graduation Pathways - Citywide to Paul Robeson High School

Rationale:	SLC - Semester one implementation - Robeson - Misc.		
Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Transfer to:	Unit	Paul Robeson High School	46121
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Amount:	\$1,000.00		

3. Transfer from Graduation Pathways - Citywide to Morgan Park High School

Rationale:	SLC - Semester one implementation - Morgan Park - Medicare.		
Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Transfer to:	Unit	Morgan Park High School	46251
	Fund	NCLB Title V Fund	336
	Account	Medicare	57405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Amount:	\$1,000.00		

4. Transfer from Graduation Pathways - Citywide to Morgan Park High School

Rationale:	SLC - Semester one implementation - Morgan Park - misc.		
Transfer From:	Unit	Graduation Pathways - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Transfer to:	Unit	Morgan Park High School	46251
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Amount:	\$1,000.00		

5. Transfer for Area Elementary Instructional Office 14

Rationale:	To purchase portable air conditioning units.		
Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,000.00		

1430. Transfer for Safety and Security - Citywide

Rationale: TOF for Mentoring Contract (BR 10-0623-PR39).

Transfer From:	Unit	Safety and Security - Citywide	10615
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Teacher Salaries - Extended Day	51130
	Program	Contingency For Project Expan	600002
	Grant	Nclb Culture Of Calm Arra	430105
Transfer to:	Unit	Safety and Security - Citywide	10615
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105

Amount: \$2,420,568.29

1431. Transfer from Citywide Grants Management and Administration to Office of Catholic Schools

Rationale: Transfer funds to Private School main unit number for Title I. Funds will be used for approved purchase orders.

Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107
Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107

Amount: \$3,945,593.00


1432. Transfer from Citywide Grants Management and Administration to Office of Catholic Schools

Rationale: Transfer funds to Private School main unit number for Title I. Funds will be used for approved purchase orders.


Transfer From:	Unit	Citywide Grants Management and Administration	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107
Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Nonpublic Inst. & Supp. Serv. - Catholic	430107


Amount: \$5,075,516.72

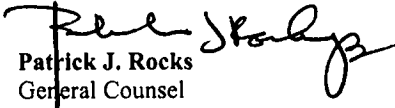
Within Appropriation:


Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:


Ron Huberman
Chief Executive Officer

Approved as to legal form: 


Patrick J. Rocks
General Counsel