

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

1. Transfer from Department of College and Career Preparation - Citywide to Thomas Kelly High School

Rationale: Funds for VOYCE program at Kelly H.S.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000
Transfer to:	Unit	Thomas Kelly High School	46181
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000
Amount:		\$1,000.00	

2. Transfer from Department of College and Career Preparation - Citywide to Thomas Kelly High School

Rationale: Funds for VOYCE program at Kelly H.S.

Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000
Transfer to:	Unit	Thomas Kelly High School	46181
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Ninth Grade Summer Bridge	160013
	Grant	Default Value	000000
Amount:		\$1,000.00	

3. Transfer for Department of College and Career Preparation - Citywide

Rationale:	Funds for Food Orders.		
Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Dccp Specialist - Area 21	212102
	Grant	Default Value	000000
Transfer to:	Unit	Department of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Meals, Lodging, & Travel - Other	54555
	Program	Dccp Specialist - Area 21	212102
	Grant	Default Value	000000
Amount:	\$1,000.00		

4. Transfer from Citywide Facility Opers & Maint to Winnemac Stadium

Rationale:	Repairs per David Allen.		
Transfer From:	Unit	Citywide Facility Opers & Maint	11880
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Playgrounds And Stadia	320008
	Grant	Default Value	000000
Transfer to:	Unit	Winnemac Stadium	68070
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Playgrounds And Stadia	320008
	Grant	Default Value	000000
Amount:	\$1,000.00		

5. Transfer from Office of Student Support and Engagement to Frederick A Douglass Academy High School

Rationale:	Transfer to cover costs of hosting Debate tournament - Douglass.		
Transfer From:	Unit	Office of Student Support and Engagement	10870
	Fund	General Education Fund	115
	Account	Commodities - Food Supplies	53205
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Transfer to:	Unit	Frederick A Douglass Academy High School	41061
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Amount:	\$1,000.00		

365. Transfer for Citywide - Office of Mathematics

Rationale: ITG # 95956 - Teaching and Learning IDS Computer Lease Payments.

Transfer From:	Unit	Citywide - Office of Mathematics	13715
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Supplementary	430112
Transfer to:	Unit	Citywide - Office of Mathematics	13715
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Contractual	54105
	Program	Tech XI - Leasing	266411
	Grant	Supplementary	430112
Amount:		\$330,000.00	

366. Transfer for Citywide - Reading & Language Arts

Rationale: ITG # 95956 - Teaching and Learning IDS Computer Lease Payments.

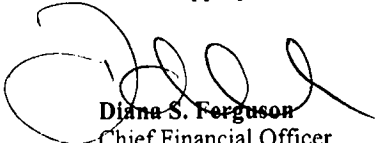
Transfer From:	Unit	Citywide - Reading & Language Arts	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Instructional Design Systems (Ids)	221034
	Grant	Supplementary	430112
Transfer to:	Unit	Citywide - Reading & Language Arts	13705
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Contractual	54105
	Program	Tech XI - Leasing	266411
	Grant	Supplementary	430112
Amount:		\$364,166.00	

367. Transfer from Safety and Security - Citywide to Office of School Safety and Security

Rationale: Per vaughn bryant - funds for phase II of safe passage.


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	Office of School Safety and Security	10610
	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:		\$3,344,099.05	

Within Appropriation:




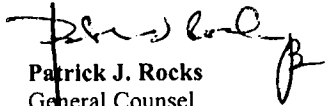
Diana S. Ferguson
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel