

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

1. Transfer for Area Elementary Instructional Office 15

Rationale: Transfer to travel line.

Transfer From:	Unit	Area Elementary Instructional Office 15	05151
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
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Transfer to:	Unit	Area Elementary Instructional Office 15	05151
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	Fund	General Education Fund	115
	Account	Travel Expense	64205

	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$2,471.00

2. Transfer for Area Elementary Instructional Office 15

Rationale: Transfer to travel line.

Transfer From:	Unit	Area Elementary Instructional Office 15	05151
	Fund	General Education Fund	115
	Account	Commodities	64205

	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 15	05151
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1977. Transfer from William J Bogan Computer Technical High School to Citywide Education General

Rationale: Grant expired. Return funds to contingency line.

Transfer From: Unit William J Bogan Computer Technical High School 46041
Fund NCLB Title I Regular Fund 332
Account Competition Food Supplies 52205

Program Parent Training 390030
Grant Mandated Parent Involvement 430070

Fund NCLB Title I Regular Fund 332
Account Miscellaneous Charges 57940
Program Contingency For Project Expan 600002
Grant Contingency For Project Expan 410022

Amount: \$2,109.00

1978. Transfer from William K Sullivan Specialty School to Citywide Education General

Rationale: Grant expired. Return funds to contingency line.

Transfer From: Unit William K Sullivan Specialty School 25541
Fund NCLB Title I Regular Fund 332
Account Competition Food Supplies 52205

1980. Transfer from Woodlawn Community to Citywide Education General

Rationale: Grant expired. Return funds to contingency line.

Transfer From:	Unit	Woodlawn Community	23631
	Fund	NCLB Title I Regular Fund	332
			64195

Program	Parent Training	390030
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Transfer to:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410023

Amount: \$1,271.00

1981. Transfer from Young Women's Leadership School to Citywide Education General