

TRANSFER OF FUNDS
Various Units and Objects

The various transfers of funds were requested by the Central Office Departments during the month of April . All transfers are budget neutral. A brief explanation of each transfer is provided below:

Transfer from Department of College and Career Preparation - Citywide to Bowen Environmental Studies High School

Rationale: BEST FASFA Incentive - L. Williams DCCP.

Transfer From: Unit Department of College and Career Preparation - Citywide 13727
Fund General Education Fund 115

3. Transfer from Department of College and Career Preparation - Citywide to George Henry Corliss High School

Rationale: Corliss FASFA Incentive - L. Williams DCCP.

From: C.C.P. - Citywide - Department of College and Career Preparation - Citywide - 12307

Account Pupil Transportation 54210
From: C.C.P. - Citywide - Department of College and Career Preparation - Citywide - 12307

Grant Default Value 000000
Transfer to: Unit George Henry Corliss High School 46391
Fund General Education Fund 115
From: C.C.P. - Citywide - Department of College and Career Preparation - Citywide - 12307

1373. Transfer from Citywide Capital/Operations to William E Dever School

Rationale: Rec. of Contract Award - Roof Repairs.

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	William E Dever School	22941
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Roofs	009553
	Grant	Default Value	000000

Amount: \$2,137,000.00

1373. Transfer from Citywide Capital/Operations to KING Selective Enrollment HS

Rationale: Rec. of Contract Award - Roof Project.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Capital Bond Fund	253506
	Grant	Default Value	000000

1375. Transfer for Citywide Education General

Rationale: For charter startup/expansion funding. CH approval attached. Per Bradley Dovalina -Itg 87424.

Transfer From:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Student Tuition - Charter Schools	54320
	Program	Charter Schools Support Svcs	250003
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	New School Openings	009541
	Grant	New And Expansion School Funding	005058

Amount: \$8,457,521.73

1376. Transfer for Citywide Education General

Rationale: To align the Title I ARRA grant with the approved budget. Balancing of each program/grant combination.

Transfer From:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Textbooks	53305
	Program	Instructional Design Systems (Ids)	221034
	Grant	Public Instr And Support Services Arra	430094

Transfer to:	Unit	Citywide Education General	12670
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331

Account	Miscellaneous Charges	57940
Program	Continuing Education	110000

Grant	Continuing Education	110000
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