

TRANSFER OF FUNDS
Various Units and Objects

~~THE FOLLOWING INFORMATION IS FOR YOUR INFORMATION ONLY~~

The various transfers of funds were requested by the Central Office Departments during the month of October . All

Transfer for Area Elementary Instructional Office 10

3. Transfer for Area Elementary Instructional Office 18

Rationale: To pay for computer for new coach.

Transfer From: Fund: Area Elementary Instructional Office 18 05181

	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,025.87	

1599. Transfer from Tilden Academic Transition HS to Edward Tilden Career Community Academy

Rationale: Please complete the following transfer - funds were transferred in error to the AA instead

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	Account	Teacher Salaries - Substitutes	51500
	Program	Instructional Design Systems (Ids)	221034
	Grant	Supplementary	430078
Transfer to:	Unit	Edward Tilden Career Community Academy	53121
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Substitutes	51500
	Program	Instructional Design Systems (Ids)	221034

1602 Transfer from William J Onahan School to Citizens Capital Operations

Rationale: Per R. Hernandez - reverse transfer. Incorrect source of funds.

Transfer From:	Unit	William J Onahan School	24761
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215

Grant	Default Value	000000
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Transfer From:	Unit	Citizens Capital Operations	16150
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