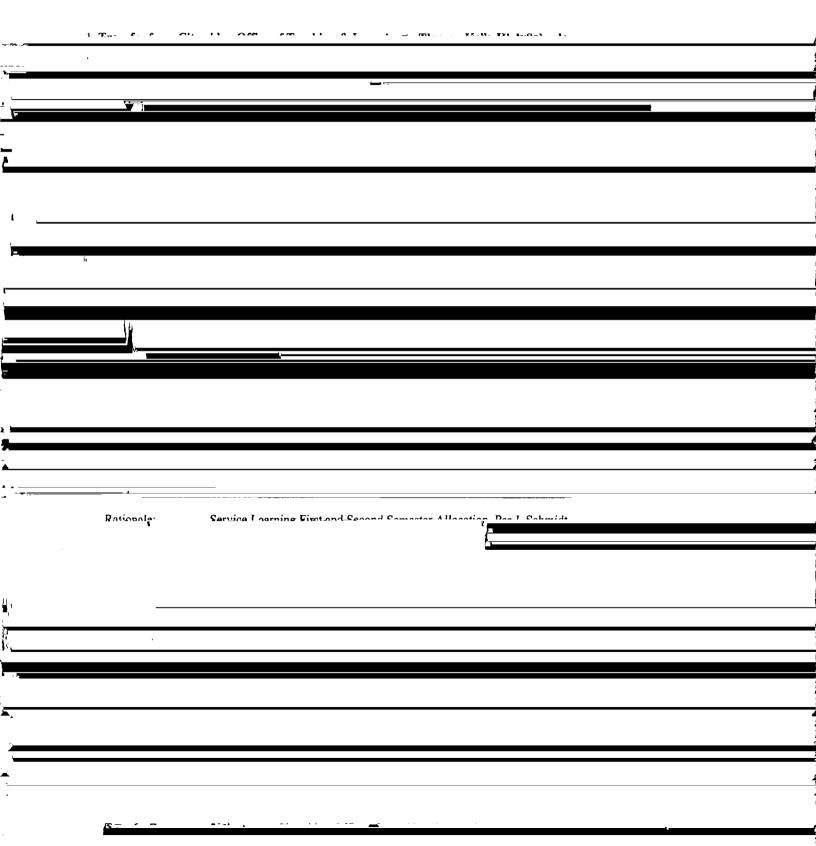
# TRANSFER OF FUNDS Various Units and Objects

# 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:



09-1123-EX1

# 3. Transfer from Citywide - Office of Teaching & Learning to Edwin G Foreman High School

Rationale:

Service Learning First and Second Semester Allocation. Per J. Schmidt.

Transfer From:

Unit

Citywide - Office of Teaching & Learning

10830

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Account	Pupil Transportation				
Program	Service Learning				

Transfer to:

Unit

Edwin G Foreman High School General Education Fund

46131 115

54210

390003

Fund Account Program

Grant

Teacher Salaries - Substitutes Service Learning 51500 390003 000000

Amount:

\$1,000.00

# 4. Transfer from CW - Office of Extended Learning Opportunities to Sauganash Elementary School

Rationale:

ASAS FY10 1st semester allocation - supplies.

Default Value

Transfer From:

Unit CW - Of Fund General

CW - Office of Extended Learning Opportunities General Education Fund 11390 115 53405

Account

Commodities - Supplies
Flementary Intramural Sports

150006

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Transfer to:

Unit

Sauganash Elementary School

Camanal Darration Dund

25211

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# 897. Transfer from Office of Human Resources - Operations to Office of Human Capital

Rationale: Moving funds over to new unit number for Human capital.

Transfer From: Unit Office of Human Resources - Operations 11010

> Fund General Education Fund 115 Account Services - Professional & Technical 54125 Recruitment And Staffing 264202 Program Grant 000000 Default Value

Transfer to: Unit Office of Human Capital 11090 Fund General Education Fund 115

Services - Professional & Technical Account 54125 Recruitment And Staffing Program 264202 Grant Default Value 000000

\$702,168.00 Amount:

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Within Appropriation:

Christina Herzog

Acting Chief Financial Officer

Respectfully submitted:

Ron Huberman

Chief Executive Officer

Approved as to legal form:

Patrick J. Rocks