

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:

[REDACTED]

Rationale: Service Learning First and Second Semester Allocation Dan J. Schmidt

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

Account Pupil Transportation 54210
Program Service Learning 390003

Transfer to: Unit Edwin G Foreman High School 46131
Fund General Education Fund 115
Account Teacher Salaries - Substitutes 51500
Program Service Learning 390003
Grant Default Value 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.

Transfer From: Unit CW - Office of Extended Learning Opportunities 11390
Fund General Education Fund 115
Account Commodities - Supplies 53405
Program Elementary Intramural Sports 150006

Transfer to: Unit Sauganash Elementary School 25211
Fund General Education Fund 115

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
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Transfer to:	Unit	Office of Human Capital	11090
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Recruitment And Staffing	264202
	Grant	Default Value	000000

Amount: \$702,168.00

898. Transfer from Citywide - Office of Teaching & Learning to Citywide Education General


Rationale: Relocating back to original unit number (10830)


Transfer From:	Unit	Citywide - Office of Teaching & Learning	10830
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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
General Counsel 