

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

1. Transfer for Office of Language and Culture

Rationale: Supplies for World Language Unit.

Transfer From:	Unit	Office of Language and Culture	11510
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	World Language Instr Supp	221002
	Grant	Default Value	000000

Transfer From:	Unit	Office of Language and Culture	11510
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	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	World Language Instr Supp	221002
	Grant	Default Value	000000

Amount: \$1,000.00

2. Transfer from CW - Office of Extended Learning Opportunities to Roswell B Mason Elementary School

Rationale: Allocation for Keep Kids Learning - Per E. Maxwell.

Transfer From:	Unit	CW - Office of Extended Learning Opportunities	11390
	Fund	General Education Fund	115

	Account	Miscellaneous Charges	57940
	Program	Ecia-Fine Arts	125007
	Grant	Default Value	000000

3. Transfer from CW - Office of Extended Learning Opportunities to Roswell B Mason Elementary School

Rationale: Allocation for Keep Kids Learning - Per E. Maxwell.

Transfer from: CW - Office of Extended Learning Opportunities 11200

Fund	General Education Fund	115
Account	Miscellaneous Charges	57940
Program	Ecia-Fine Arts	125007
Grant	Default Value	000000

Transfer to:	Unit	Roswell B Mason Elementary School	24381
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210

Rationale: Expansion not approved, funds pulled back (OMB#91165)

Transfer From: Unit CW Office of Human Resources - Operations 11070

Account	Services - Professional & Technical	54125
Program	Instruc Training And Support	221311
		201022

10-0825-EX1

501 Transfer from Citywide Education General to ECIA Projects

Revised: District World Languages positions per C. Harney, Dr. Matthew Robinson, Jan 01/20

Transfer From: Unit Citywide Education General 12670

Account	Commodities: Software	53306
Program	Contingency For Project Expan	600002
Grant	Nclb After School Program Arra	430104