

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

1. Transfer from Department of JROTC to Harlan Community Academy High School

Rationale: Support the purchase of two podiums for the JROTC program.

Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Transfer to:	Unit	Harlan Community Academy High School	51021
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	R O T C-Hs	113119
	Grant	Default Value	000000

Program	R O T C-Hs	113119
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3. Transfer for Language & Cultural Education - Citywide

Rationale: Transfer finding to sunlly line within STARTALK - Arabic Language Program Request

per OLCE.

Transfer From: Unit Language & Cultural Education - Citywide 11540
Fund Miscellaneous Federal & State Block Grants 221

Account Services - Non Professional 54130
Program World Language Instr Supp 221002
Grant Support Arabic Language Program 500270

Transfer to: Unit Language & Cultural Education - Citywide 11540
Fund Miscellaneous Federal & State Block Grants 221

Account Commodities - Supplies 53405
Fund World Language Instr Supp 221002

729. Transfer from CW Office of Human Capital to Citywide Education General

Rationale: Transfer funding back to 324 contingency line. Grant was overloaded during PSB budget load.

Transfer From:	Unit	CW Office of Human Capital	11070
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Bucket Position Pointer	51320



	Grant	National Board Certification Initiatives	365104
Transfer to:	Unit	Citywide Education General	12670
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940



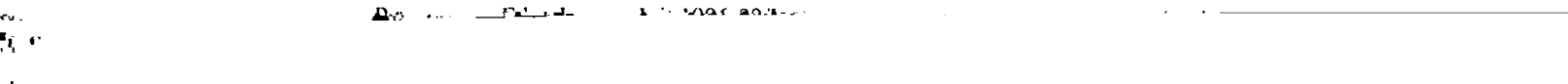
	Grant	Contingency For Project Expan	410008
Amount:	\$1,062,978.10		

730. Transfer from Area Instructional Office 30 - Alternative Schools to Safe Schools Alternative

Rationale: Funds transferred for tuition to be all consolidated into one unit.

Transfer From:	Unit	Area Instructional Office 30 - Alternative Schools	05281
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Tuition	54305
	Program	Educ Improv Init 1996-99/Instr	119023
	Grant	Regional Safe Schools	369615

Transfer to:	Unit	Safe Schools Alternative	66011
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Tuition	54305



732. Transfer from Consolidated Pointer Line Unit to Citywide Education General

Rationale: To clear negative salary line.

Transfer From:	Unit	Consolidated Pointer Line Unit	12690
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Education General	12670

Account	Miscellaneous Charges	57940
Program	Vacancy Factor	109981
Grant	Default Value	000000

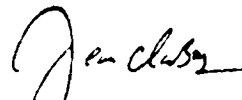
Amount: \$7,100,000.00

Within Appropriation:


Respectfully submitted:




David G. Watkins
Chief Financial Officer



Jean Claude Brizard
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
Council Member