

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 period of FY 2008-2009.

transfers are budget neutral. A full explanation of each transfer is provided in the attached spreadsheets.

3. Transfer for Area Elementary Instructional Office 16

Rationale: To increase budget line for seminars.

Transfer From:	Unit	Area Elementary Instructional Office 16	05161
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 16	05161
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,200.00

4. Transfer for Area Elementary Instructional Office 17

Rationale: Trasferring funds per Dr. Delena Little for supplies.

Transfer From:	Unit	Area Elementary Instructional Office 17	05171
	Fund	General Education Fund	115

	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 17	05171
	Fund	General Education Fund	115

	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$5,000.00

5. Transfer for Area Elementary Instructional Office 1

1281. Transfer from William Penn School to Citywide Capital/Operations

Rationale: Funds not needed - carried forward in error.

Transfer to: Fund SuperFund 499


Account	Services - Professional & Technical	54125
Program	Renovations	253508
Grant	Default Value	000000

Transfer to: Unit Citywide Capital/Operations 12150

Account	Services - Contractual	54105
Program	Misc General Charges	290003
Grant	Default Value	000000

1282. Transfer from William W Carter School to Citywide Education General

Within Appropriation:




Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel