

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

1. Transfer for Academic Enhancement

Rationale: Problem with encumbering funds to postage. Will use funds to purchase additional equipment for Selective Enrollment program.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$19,468.58

2. Transfer for Academic Enhancement

Rationale: Transfer remaining funds to provide consultants to Selective Enrollment program.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$13,000.00

3. Transfer for Academic Enhancement

Rationale: Remaining funds will be used for postage to send out brochures to various agencies and public as requested.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$12,841.16

4. Transfer for Academic Enhancement

Rationale: Transfer funds to allow for printing of Selective Enrollment materials.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Printing	54520
	Program	City-Wide Testing	223012
	Grant	Ed Plan Hs Restructuring	000112

Amount: \$10,252.20

5. Transfer for Academic Enhancement

Rationale: Remaining funds will be used to provide postage to mailings of letters and information to public as requested.

Transfer From:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Services - Advertising	54515
	Program	Equal Educ Opportunity-Admin	233011
	Grant	Race & National Origin Deseg	000163

Transfer to:	Unit	Academic Enhancement	10880
	Fund	General Education Fund	115
	Account	Commodities - Postage	53510
	Program	Equal Educ Opportunity-Admin	233011
	Grant	Race & National Origin Deseg	000163

Amount: \$9,096.43

2235. Transfer from William Howard Taft High School to Citywide - High School Programs

Rationale: Return of funds mistakenly transferred to Non-Title I school in FY08.

Transfer From:	Unit	William Howard Taft High School	46311
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Food Supplies	53205
	Program	Hs Transformation Pd	221317
	Grant	Supplementary	430067
Transfer to:	Unit	Citywide - High School Programs	11325
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Hs Transformation Pd	221317
	Grant	Supplementary	430067
Amount:		\$3,229.00	

2236. Transfer from William J & Charles H Mayo School to Citywide Capital/Operations

Rationale: Per T. Mcguffage - final invoice was less than PO amount.

Transfer From:	Unit	William J & Charles H Mayo School	24411
	Fund	CIP Series 2005DE	467
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	CIP Series 2005DE	467
	Account	Property - Permanent Improvement	56215
	Program	Region 4 O&M Cip	009511
	Grant	Default Value	000000
Amount:		\$1,315.13	

2237. Transfer from William J Bogan Computer Technical High School to Citywide Education General

Rationale: Reverse duplicate transfer.

Transfer From:	Unit	William J Bogan Computer Technical High School	46041
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Other Instr Purposes Misc	119035
	Grant	Citywide Miscellaneous	904003
Transfer to:	Unit	Citywide Education General	12670
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Grants-Supplemental Sp Bkt	119038
	Grant	Grants - Supplemental	150900
Amount:		\$1,000.00	

2238. Transfer from William Jones Academic Magnet High School to Information & Technology Services

Rationale: Final technology order for Turnaround Project.

Transfer From:	Unit	William Jones Academic Magnet High School	47021
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Other Instr Purposes Misc	119035
	Grant	Default Value	000000
Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Telecommunications	254501
	Grant	Default Value	000000
Amount:		\$17,290.00	

2239. Transfer from William Jones Academic Magnet High School to Citywide - High School Programs

Rationale: Return of funds mistakenly transferred to Non-Title I school in FY08.

Transfer From:	Unit	William Jones Academic Magnet High School	47021
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Food Supplies	53205
	Program	Hs Transformation Pd	221317
	Grant	Supplementary	430067
Transfer to:	Unit	Citywide - High School Programs	11325
	Fund	NCLB Title I Regular Fund	332
	Account	Teacher Salaries - Extended Day	51130
	Program	Hs Transformation Pd	221317
	Grant	Supplementary	430067
Amount:		\$1,037.00	

Within Appropriation:



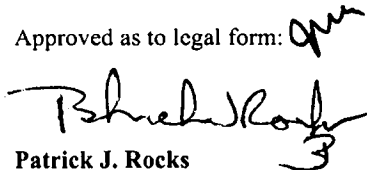
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Arne Duncan
Chief Executive Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel