

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

**1. Transfer for Area Elementary Instructional Office 1**

Rationale:	Additional funds to support PD by Teachcer Created Materials.		
Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$4,800.00		

**2. Transfer for Area Elementary Instructional Office 13**

Rationale:	AirFare and Lodging Cost for ASDC Conference for Dr. Carolyn Epps.		
Transfer From:	Unit	Area Elementary Instructional Office 13	05131
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 13	05131
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:	\$1,500.00		

**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
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$5,000.00

**5. Transfer for Area Elementary Instructional Office 3**

Rationale: Need to renew maintenance agreement for 2 copiers.

Transfer From:	Unit	Area Elementary Instructional Office 3	05031
	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 3	05031
	Fund	General Education Fund	115
	Account	Services - Repair Contracts	56105
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$2,405.00

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

Rationale:	Funds not needed - carried forward in error.		
Transfer From:	Unit	William Penn School	24911
	Fund	SuperFund	499
	Account	Services - Professional & Technical	54125
	Program	Renovations	253508
	Grant	Default Value	000000
Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Misc General Charges	290003
	Grant	Default Value	000000
Amount:	\$10,000.00		

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

Rationale:	Funds removed from schools participating Premier Financial Services program.		
Transfer From:	Unit	William W Carter School	22611
	Fund	Supplemental General State Aid	225
	Account	Services - Contractual	54105
	Program	Bsc Premium Services	241017
	Grant	Supplemental General State Aid (Sgsa)	000703
Transfer to:	Unit	Citywide Education General	12670
	Fund	Supplemental General State Aid	225
	Account	Miscellaneous Charges	57940
	Program	Sgsa Prior Year Allocation	119021
	Grant	Supplemental General State Aid (Sgsa)	000703
Amount:	\$5,000.00		

**1283. Transfer from Wilma G Rudolph Learning Center to Citywide Education General**

Rationale:	Funds removed from schools participating Premier Financial Services program.		
Transfer From:	Unit	Wilma G Rudolph Learning Center	30121
	Fund	Supplemental General State Aid	225
	Account	Services - Contractual	54105
	Program	Bsc Premium Services	241017
	Grant	Supplemental General State Aid (Sgsa)	000703
Transfer to:	Unit	Citywide Education General	12670
	Fund	Supplemental General State Aid	225
	Account	Miscellaneous Charges	57940
	Program	Sgsa Prior Year Allocation	119021
	Grant	Supplemental General State Aid (Sgsa)	000703
Amount:	\$5,000.00		

Within Appropriation:




**Pedro Martinez**  
Chief Financial Officer

Respectfully submitted:



**Ron Huberman**  
Chief Executive Officer

Approved as to legal form 



**Patrick J. Rocks**  
General Counsel