

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

1. Transfer for Area Elementary Instructional Office 14

Rationale: Funds will purchase (7) Kidney Bean Tables for Banneker School's District Wide Learning Walk.

Transfer From:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 14	05141
	Fund	General Education Fund	115
	Account	Property - Equipment	55005
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,900.00

2. Transfer for Area Elementary Instructional Office 16

Rationale: To increase supply line.

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

Amount: \$1,500.00

3. Transfer for Area Elementary Instructional Office 18

Rationale: Return to original allocation.

Transfer From:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer for Area Elementary Instructional Office 18

Rationale: Return to original allocation.

Transfer From:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 18	05181
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Region Office-Support	232105
	Grant	Default Value	000000

Amount: \$1,000.00

5. Transfer for Area Elementary Instructional Office 7

Rationale: To accomodate for travel expenses.

Transfer From:	Unit	Area Elementary Instructional Office 7	05071
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Special Services-Elementary	111013
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 7	05071
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Special Services-Elementary	111013
	Grant	Default Value	000000

Amount: \$1,000.00

1022. Transfer from William H King School to Citywide Specialized Services

Rationale: Corey H. Education Connection funds loaded for the approved Phase I Plan. King Elementary.

Transfer From:	Unit	William H King School	24031
	Fund	Federal Special Education IDEA Programs	220
	Account	Teacher Salaries - Substitutes	51500
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Lea Flowthru Inclusive Schools	462044

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous - Contingent Projects	57915
	Program	Special Ed-Improv Of Instruc	221010
	Grant	Lea Flowthru Inclusive Schools	462044

Amount: \$1,130.60

1023. Transfer from William Howard Taft High School to Department of Education to Careers

Rationale: Pulling back unused funding to realign grant.

Transfer From:	Unit	William Howard Taft High School	46311
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Property - Equipment	55005
	Program	Vocational Student Services	140020
	Grant	Special Student Needs - C Perkins	474546

Transfer to:	Unit	Department of Education to Careers	11410
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Special Student Needs - C Perkins	474546

Amount: \$20,091.52

1024. Transfer from William Howard Taft High School to Department of Education to Careers

Rationale: Pulling back unused funding to realign grant.

Transfer From:	Unit	William Howard Taft High School	46311
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities - Textbooks	53305
	Program	Vocational Student Services	140020
	Grant	Special Student Needs - C Perkins	474546

Transfer to:	Unit	Department of Education to Careers	11410
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Special Student Needs - C Perkins	474546

Amount: \$16,345.00

1025. Transfer from William Howard Taft High School to Department of Education to Careers

Rationale: Pulling back unused funding to realign grant.

Transfer From:	Unit	William Howard Taft High School	46311
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Commodities: Software	53306
	Program	Vocational Student Services	140020
	Grant	Special Student Needs - C Perkins	474546

Transfer to:	Unit	Department of Education to Careers	11410
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	Special Student Needs - C Perkins	474546

Amount: \$5,569.63

Within Appropriation:


Respectfully submitted:

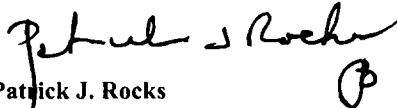


Pedro Martinez
Chief Financial Officer



Ron Huberman
Chief Executive Officer

Approved as to legal form 



Patrick J. Rocks
General Counsel