

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

**1. Transfer for Accounts Payable P-Card**

Rationale: Funds needed for copy paper & add'l AP materials for year end.

Transfer From:	Unit	Accounts Payable P-Card	12430
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000

Transfer to:	Unit	Accounts Payable P-Card	12430
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Bureau Of Accounts Payable	252301
	Grant	Default Value	000000

Amount: \$1,000.00

**2. Transfer for Area Elementary Instructional Office 14**

Rationale: To purchase kidney tables for Banneker'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: \$1,700.00

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

Rationale: Transfer space rental to instructional materials.

Transfer From:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,300.00	

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

Rationale: Transfer auto reimbursement to instructional materials...

Transfer From:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Auto Reimbursement	54220
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Transfer to:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Region Office-Support	232105
	Grant	Default Value	000000
Amount:		\$1,000.00	

**5. Transfer for Area Elementary Instructional Office 7**

Rationale: Cell phone purchase for Wanda Washington.

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	Property - Equipment	55005
	Program	Special Services-Elementary	111013
	Grant	Default Value	000000
Amount:		\$1,200.00	

**907. Transfer from William H Ryder Math/Science Specialty School to Citywide Specialized Services**

Rationale: Corey H. Education Connection funds removed pending approval of Phase III Plan from the court monitor. Ryder School.

Transfer From:	Unit	William H Ryder Math/Science Specialty School	25191
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Textbooks	53305
	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: \$3,783.27

**908. Transfer from William H Ryder Math/Science Specialty School to Citywide Specialized Services**

Rationale: Corey H. Education Connection funds removed pending approval of Phase III Plan from the court monitor. Ryder School.

Transfer From:	Unit	William H Ryder Math/Science Specialty School	25191
	Fund	Federal Special Education IDEA Programs	220
	Account	Travel Expense	54205
	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: \$2,185.66

**909. Transfer from Woodlawn Community to Citywide Education General**

Rationale: Summer expansion un-spent funds return to CO.

Transfer From:	Unit	Woodlawn Community	23631
	Fund	School Special Income Fund	124
	Account	Services - Contractual	54105
	Program	Community School Initiative	390011
	Grant	Grants - Supplemental	150900

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: \$6,296.72

Within Appropriation:




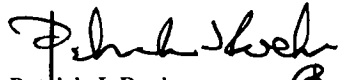
**Pedro Martinez**  
Chief Financial Officer

Respectfully submitted:



**Ron Huberman**  
Chief Executive Officer

Approved as to legal form: 



**Patrick J. Rocks**  
General Counsel