

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

1. Transfer for Citywide - Dept of Libraries and Information Systems

Rationale: ABC LIBRARY LITERACY GRANT.... Equipment allocation for grant participants: sanners, Elmo projector and computers.

Transfer From:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities: Software	53306
	Program	Library-Services & Tech Act	221223
	Grant	Abc'S Of Library Literacy	501958

Transfer to:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Property - Equipment	55005
	Program	Library-Services & Tech Act	221223
	Grant	Abc'S Of Library Literacy	501958

Amount: \$8,053.00

2. Transfer for Citywide - Dept of Libraries and Information Systems

Rationale: ABC LIBRARY LITERACY GRANT.... Equipment allocation for grant participants: sanners, Elmo projector and computers.

Transfer From:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Library-Services & Tech Act	221223
	Grant	Abc'S Of Library Literacy	501958

Transfer to:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Property - Equipment	55005
	Program	Library-Services & Tech Act	221223
	Grant	Abc'S Of Library Literacy	501958

Amount: \$4,750.00

3. Transfer for Citywide - Dept of Libraries and Information Systems

Rationale: ABC LIBRARY LITERACY GRANT....Equipment allocation for grant participants: scanners, Elmo projectors and computers.

Transfer From:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Tuition	54305
	Program	Library-Services & Tech Act	221223
	Grant	Abc'S Of Library Literacy	501958

Transfer to:	Unit	Citywide - Dept of Libraries and Information Systems	10865
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Property - Equipment	55005
	Program	Library-Services & Tech Act	221223
	Grant	Abc'S Of Library Literacy	501958

Amount: \$1,500.00

4. Transfer for Citywide Capital/Operations

Rationale: To fund the Environmental Oversight work for the critical summer projects at Sumner(BLR) and Gallistel(TUS).

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	Emergency Capital Repairs	253536
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Environmental	253522
	Grant	Default Value	000000

Amount: \$28,677.00

5. Transfer for Citywide Capital/Operations

Rationale: To fund Environmental Oversight work for the Student Accommodations project at Lane Tech.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Property - Permanent Improvement	56215
	Program	American Disabilities Act/Ada	253530
	Grant	Default Value	000000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	SuperFund	499
	Account	Services - Contractual	54105
	Program	Environmental	253522
	Grant	Default Value	000000

Amount: \$11,945.00

287. Transfer from William H Ray School to Citywide Education General

Rationale:	Funds transferred to contingency to be held for five positions for FY10.		
Transfer From:	Unit	William H Ray School	25071
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Grants-Citywide Misc Fndtns	113090
	Grant	Prior Year Carry Over Funds	000948
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:	\$47,129.73		

288. Transfer from William H Ray School to Citywide Education General

Rationale:	Funds transferred to contingency to be held for five positions for FY10.		
Transfer From:	Unit	William H Ray School	25071
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Grants-Citywide Misc Fndtns	113090
	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:	\$39,775.64		

289. Transfer from William H Ray School to Citywide Education General

Rationale:	Removing funds for BSC Premium Services per signed Principal contract. Omb Itg #70672 -Monica Whitsey.		
Transfer From:	Unit	William H Ray School	25071
	Fund	General Education Fund	115
	Account	Services - Contractual	54105
	Program	Bsc Premium Services	241017
	Grant	Prior Year Carry Over Funds	000948
Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Bsc Premium Services	241017
	Grant	Prior Year Carry Over Funds	000948
Amount:	\$5,000.00		

Within Appropriation:




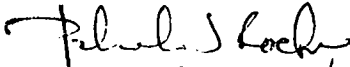
Pedro Martinez
Chief Financial Officer

Respectfully submitted:



Ron Huberman
Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel

