

**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 period of FY 2008-2009.

transfers are budget neutral. A full explanation of each transfer is provided in the attached spreadsheets.

**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   |

|  |         |                       |        |
|--|---------|-----------------------|--------|
|  | Program | Region Office-Support | 232105 |
|  | Grant   | Default Value         | 000000 |

Amount: \$5,000.00

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

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

Rationale: Funds not needed - carried forward in error.

Transfer from: [Faint text]


|         |                                     |        |
|---------|-------------------------------------|--------|
| Fund    | SuperFund                           | 499    |
| Account | Services - Professional & Technical | 54125  |
| Program | Renovations                         | 253508 |
| Grant   | Default Value                       | 000000 |

|              |      |                             |       |
|--------------|------|-----------------------------|-------|
| Transfer to: | Unit | Citywide Capital/Operations | 12150 |
|--------------|------|-----------------------------|-------|

|         |                        |        |
|---------|------------------------|--------|
| Account | Services - Contractual | 54105  |
| Program | Misc General Charges   | 290003 |
| Grant   | Default Value          | 000000 |

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

Within Appropriation:




**Pedro Martinez**  
Chief Financial Officer

Respectfully submitted:



**Ron Huberman**  
Chief Executive Officer

Approved as to legal form 



**Patrick J. Rocks**  
General Counsel