

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

1. Transfer for Citywide - Academic Enhancement

Rationale: Funds needed for the IB Diploma Program professional consultants.

	Account	Teacher Salaries - Extended Day	51130
	Program	International Baccalaureate-Hs	113110
	Grant	Ed Plan Hs Restructuring	000112
Transfer to:	Unit	Citywide - Academic Enhancement	10885
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	International Baccalaureate-Hs	113110
	Grant	Ed Plan Hs Restructuring	000112
Amount:		\$455,082.00	

2. Transfer for Citywide - Academic Enhancement

Rationale: Funds needed for the IB Diploma Program annual fees and exam fees.

3. Transfer for Citywide - Academic Enhancement

	Fund	General Education Fund	115
	Account	Teacher Salaries - Extended Day	51130
	Program	International Baccalaureate-Hs	113110
	Grant	Ed Plan Hs Restructuring	000112
Transfer to:	Unit	Citywide - Academic Enhancement	10885
	Fund	General Education Fund	115
	Account	Services - Non Professional	54130
	Program	International Baccalaureate-Hs	113110
	Grant	Ed Plan Hs Restructuring	000112
Amount:		\$25,000.00	

Rationale: Funds needed to open a bucket for a sub teacher supporting the Healthy Kids Healthy Minds grant.

Transferred From: Unit: Grants & Special Education Dept. 11/2007

Fund	Miscellaneous Federal & State Block Grants	324
Account	Services - Professional & Technical	54125
Program	Vision Program	213002

07-0822-EX1

16 Transfer From: Citywide Special Education Resource

Transfer From:	Unit	Citywide Special Education Resource	11675
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Vision Program	213002

18. Transfer for Information & Technology Services

Rationale: Funds needed to pay for a software license fee.

Transfer From:	Unit	Information & Technology Services	12510
	Fund	CIP Series 2007	478
	Account	Services - Professional & Technical	54125
	Program	Sis - Implement	009572
	Grant	Default Value	000000

Transfer to:	Unit	Information & Technology Services	12510
	Fund	CIP Series 2007	478
	Account	Commodities: Software	53306
	Program	Sis - Implement	009572
	Grant	Default Value	000000

Amount: \$849,760.20

19. Transfer for Instruction & School Management

Rationale: Funds needed for miscellaneous employees payroll.

Transfer From:	Unit	Instruction & School Management	05251
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Special Initiatives	221009
	Grant	Default Value	000000

Transfer to:	Unit	Instruction & School Management	05251
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	Special Initiatives	221009
	Grant	Default Value	000000

Amount: \$75,000.00

21. Transfer for Office of Literacy

Rationale: Funds needed for miscellaneous employee bucket.

Transfer From:	Unit	Office of Literacy	13700
	Fund	NCLB Title I Regular Fund	332
	Account	Tuition	54305
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Transfer to:	Unit	Office of Literacy	13700
	Fund	NCLB Title I Regular Fund	332
	Account	Career Service Salaries - Other	52140
	Program	Literacy Program	233031
	Grant	Supplementary	430067

Amount: \$20,000.00

22. Transfer for Research, Evaluation & Accountability

Transfer From:	Unit	Research, Evaluation & Accountability	11210
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Supplies	53405
	Program	Summer Programs-Grades K-12	160004
	Grant	Public Inst. & Support Services	430061

Transfer to:	Unit	Research Evaluation & Accountability	11210
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	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Summer Programs-Grades K-12	160004
	Grant	Public Inst. & Support Services	430061

Amount: \$1,500.00

07-0822-EX1

24. Transfer for School Management

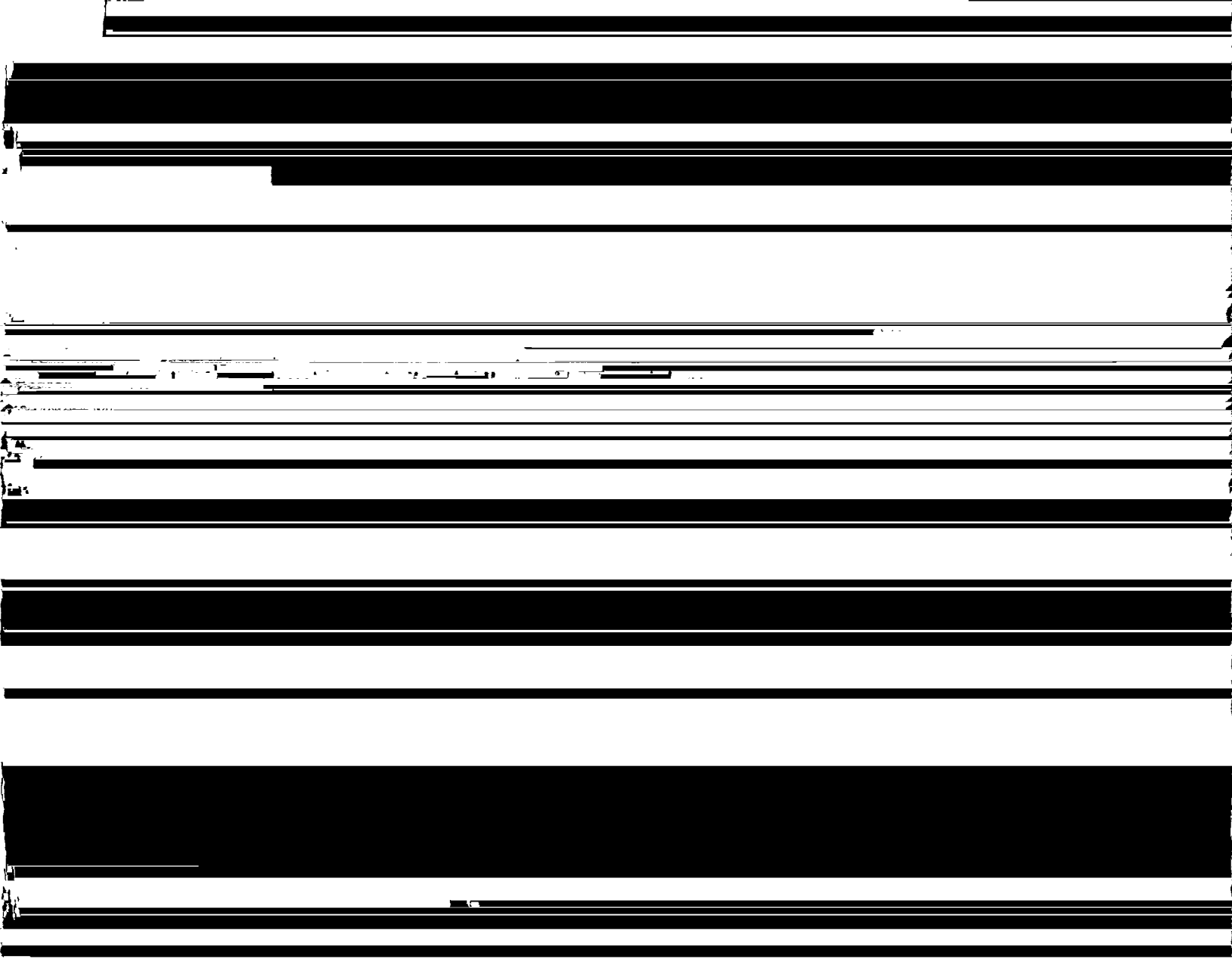
Rationale: Funds needed for miscellaneous employees payroll.

Transfer From:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Support Services	231117
	Grant	Default Value	000000

Transfer to:	Unit	School Management	11110
	Fund	General Education Fund	115
	Account	Career Service Salaries - Other	52140
	Program	Support Services	231117
	Grant	Default Value	000000

Amount: \$20,000.00

25. Transfer from CW - Office of Extended Learning Opportunities to Claremont Academy



17 Transfer from Citrusdale Education-General to Citrusdale Library

The table contains multiple rows of data, but the content is almost entirely obscured by thick black redaction bars. A small, empty rectangular box is visible on the right side of the table, possibly representing a missing value or a redacted cell.

30. Transfer from Citywide Education General to Citywide - Literacy

Transfer From:	Unit	Citywide Education General	12670
	Fund	Literacy	364
	Account	Teacher Salaries - Extended Day	51130
	Program	Reading - Elementary Support	111045
	Grant	Reading 1st - Technical Assistance	433724

Transfer to:	Unit	Citywide - Literacy	13705
	Fund	Literacy	364
	Account	Miscellaneous Charges	57940
	Program	Reading - First Dd	221214

Grant	Reading 1st - Professional Development	433723
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Amount: \$860,500.00

31. Transfer from Citywide Education General to Office of Grants Management and Administration

Rationale: Transfer funds for non public summer school.

Transfer From:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125

Department of Public Safety

[REDACTED]

[REDACTED]

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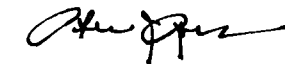
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Chief Financial Officer

Chief Executive Officer

Approved as to legal form: 



Patrick J. Rocks
General Counsel