

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 from Citywide - New School Development to Lillian R Nicholson Specialty School For Science & Mathem

Rationale: STUDENT RECRUITMENT (SUPPLIES)(PPM#118229).

Transfer From:	Unit	Citywide - New School Development	13615
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	New School Openings Other	009546
	Grant	Default Value	000000

Transfer to:	Unit	Lillian R Nicholson Specialty School For Science & Mathem	22181
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	New School Openings Other	009546
	Grant	Default Value	000000

Amount: \$1,000.00

2. Transfer from Citywide Capital/Operations to Wendell Smith

Rationale: Funds Transfer From Award# 2012-483-00-06 To Project# 2012-23641-CSP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Turn Around Schools - Facilities	253532
	Grant	Default Value	000000

Transfer to:	Unit	Wendell Smith	23641
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Turn Around Schools - Facilities	253532
	Grant	Default Value	000000

Amount: \$1,000.00

3. Transfer from Velma Thomas Early Childhood Center to William T. Sherman Elementary School of Excellence

Rationale:	Funds needed elsewhere.		
Transfer From:	Unit	Velma Thomas Early Childhood Center	26891
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Boiler And Chillers	254027
	Grant	Default Value	000000
Transfer to:	Unit	William T. Sherman Elementary School of Excellence	25341
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Boiler And Chillers	254027
	Grant	Default Value	000000
Amount:	\$1,000.00		

4. Transfer for Citywide Academic Learning and Support

Rationale:	Transferring funds to open a PO for textbooks for summer program.		
Transfer From:	Unit	Citywide Academic Learning and Support	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Services - Professional & Technical	54125
	Program	Other Gfp-Improv Of Instr	221021
	Grant	21st Cntry. Comm. Lrn. Ctr.-After School	499971
Transfer to:	Unit	Citywide Academic Learning and Support	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Commodities - Textbooks	53305
	Program	Community School Initiative	390011
	Grant	21st Cntry. Comm. Lrn. Ctr.-After School	499971
Amount:	\$1,000.00		

5. Transfer for Citywide Early College and Career

Rationale:	Healthy Schools Campaign for Cooking up Change competition travel.		
Transfer From:	Unit	Citywide Early College and Career	13727
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Finance Academy	149003
	Grant	Cte Programs	000389
Transfer to:	Unit	Citywide Early College and Career	13727
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Culinary Arts	140505
	Grant	Cte Programs	000389
Amount:	\$1,000.00		

957. Transfer from Citywide Education General to Educational Tools and Technology

Rationale: Transfer funding to textbook account line within Title I Instructional Tools and Technology. Funding will be used to purchase text sets for Title I programs as requested by KAFREEMAN.

Transfer From:	Unit	Citywide Education General	12670
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Nclb Ses Program	290020
	Grant	Nclb - Choice Schools / Ses	430127

Transfer to:	Unit	Educational Tools and Technology	10840
	Fund	NCLB Title I Regular Fund	332
	Account	Commodities - Textbooks	53305
	Program	Other Instr Purposes Misc	119035
	Grant	Public Inst. & Support Services	430119

Amount: \$4,960,975.16

958. Transfer from Citywide Pension & Liability Insurance to Citywide Education General

Rationale: Consolidating two lines budgeted for Special Ed Non-Public tuition (PPM#119274).

Transfer From:	Unit	Citywide Pension & Liability Insurance	12470
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	Tuition-Handicapped Children	124904
	Grant	Special Education - Non-Public Tuition	376711

Transfer to:	Unit	Citywide Education General	12670
	Fund	General Education Fund	115
	Account	Tuition	54305
	Program	Tuition-Handicapped Children	124904
	Grant	Special Education - Non-Public Tuition	376711

Amount: \$5,000,000.00

959. Transfer from Citywide Capital/Operations to William H Seward Communication Arts Academy

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2012-25301-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Masonry/Windows	009551
	Grant	Default Value	000000

Transfer to:	Unit	William H Seward Communication Arts Academy	25301
	Fund	Anticipated FY12 Tax Exempt Bonds	483
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Default Value	000000

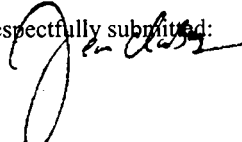
Amount: \$5,044,905.00

Within Appropriation:



David G. Watkins
Chief Financial Officer

Respectfully submitted:



Jean-Claude Brizard
Chief Executive Officer

Approved as to legal form



James L. Bebley
General Counsel