

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

1. Transfer for Academic Enhancement

Rationale: Problem with encumbering funds to postage. Will use funds to purchase additional

equipment for Selective Enrollment program.

Transfer From: Unit Academic Enhancement 10990

Fund General Education Fund 115

Program City-Wide Testing 223012
Grant Ed Plan Hs Restructuring 000112

3. Transfer for Academic Enhancement

Rationale: Remaining funds will be used for postage to send out brochures to various agencies and public as requested.

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|----------------|---------|-------------------------------------|--------|
| Transfer From: | Unit | Academic Enhancement | 10880 |
| | Fund | General Education Fund | 115 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | City-Wide Testing | 223012 |
| | Grant | Ed Plan Hs Restructuring | 000112 |

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|--------------|---------|--------------------------|--------|
| Transfer to: | Unit | Academic Enhancement | 10880 |
| | Fund | General Education Fund | 115 |
| | Account | Commodities - Postage | 53510 |
| | Program | City-Wide Testing | 223012 |
| | Grant | Ed Plan Hs Restructuring | 000112 |

Amount: \$12,841.16

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|----------------|------|------------------------|-------|
| Transfer From: | Unit | Academic Enhancement | 10880 |
| | Fund | General Education Fund | 115 |

2235. Transfer from William Howard Taft High School to Citywide - High School Programs

Rationale: Return of funds mistakenly transferred to Non-Title I school in FY08.

Transfer From: Unit William Howard Taft High School 46311

Program Hs Transformation Pd 221317

Transfer to: Unit Citywide - High School Programs 11325
Fund NCLB Title I Regular Fund 332
Account Teacher Salaries - Extended Day 51130

2238. Transfer from William Jones Academic Magnet High School to Information & Technology Services

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|----------------|---------|---|--------|
| Transfer From: | Unit | William Jones Academic Magnet High School | 47021 |
| | Fund | General Education Fund | 115 |
| | Account | Miscellaneous Charges | 57940 |
| | Program | Other Instr Purposes Misc | 119035 |
| | Grant | Default Value | 000000 |
| Transfer To: | Unit | Information & Technology Services | 12510 |

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|---------|------------------------|-------|
| Fund | General Education Fund | 115 |
| Account | Depreciation Equipment | 55005 |