

**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

**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	221222

	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	221222

Amount: Grant Abc'S Of Library Literacy 501958  
 \$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

**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

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

Within Appropriation:




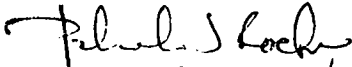
**Pedro Martinez**  
Chief Financial Officer

Respectfully submitted:



**Ron Huberman**  
Chief Executive Officer

Approved as to legal form: 



**Patrick J. Rocks**  
General Counsel

