

**TRANSFER OF FUNDS**  
Various Units and Objects

**THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:**

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

**1. Transfer for Accounts Payable P-Card**

**Rationale:** Funds needed for consumption of p-card materials for year end

**3. Transfer for Area Elementary Instructional Office 2**

Rationale: Transfer space rental to instructional materials.

Transfer From:	Unit	Area Elementary Instructional Office 2	05021
	Fund	General Education Fund	115

	Grant	Default Value	000000
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Transfer to:	Unit	Area Elementary Instructional Office 2	05021
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Rationale: Corey H. Education Connection funds removed pending approval of Phase III Plan from the court monitor. Ryder School.


Transfer From:	Unit	William H Ryder Math/Science Specialty School	25191
	Fund	Federal Special Education IDEA Programs	220
	Account	Commodities - Textbooks	53305
	Program	Special Ed-Improv Of Instruc	221010

Transfer to:	Unit	Citywide Specialized Services	11670
	Fund	Federal Special Education IDEA Programs	220


Department of Corrections

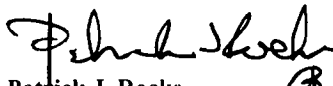


**Pedro Martinez**  
Chief Financial Officer



**Ron Huberman**  
Chief Executive Officer

Approved as to legal form: 



**Patrick J. Rocks**  
General Counsel