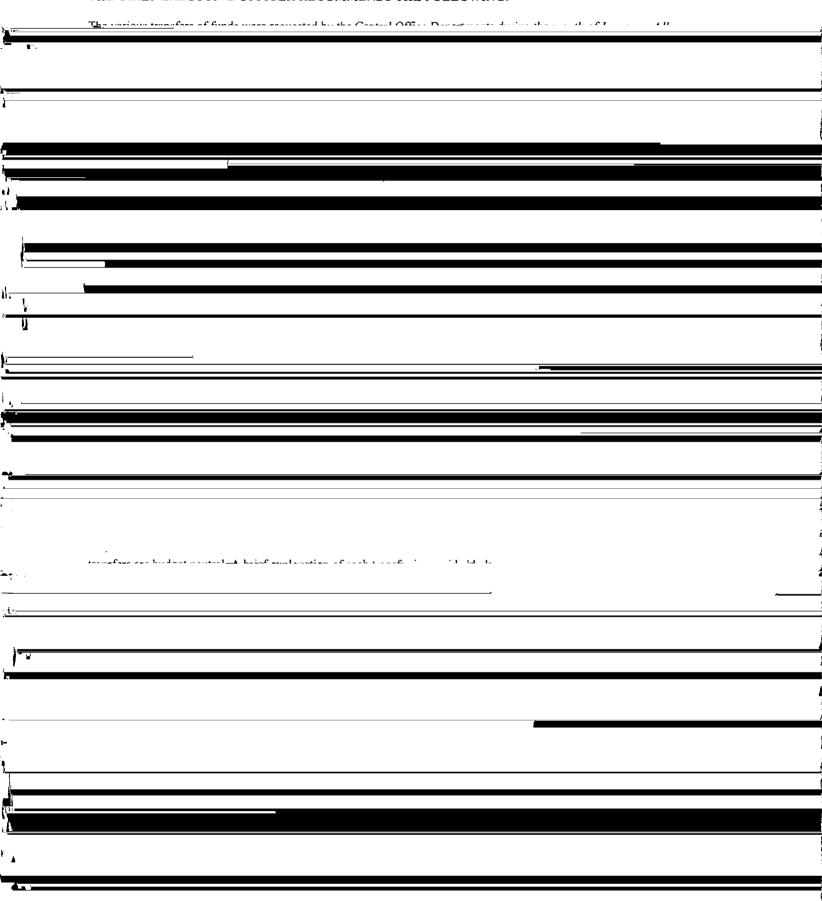
TRANSFER OF FUNDS

Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:



3. Transfer for Area Elementary Instructional Office 16

Rationale:

To increase budget line for seminars.

Transfer From:

UnitArea Elementary Instructional Office 1605161FundGeneral Education Fund115AccountProperty - Equipment55005ProgramRegion Office-Support232105GrantDefault Value000000

Transfer to:

Unit Area Elementary Instructional Office 16 05161
Fund General Education Fund 115
Account Seminar, Fees, Subscriptions, Professional Memberships 54505
Program Region Office-Support 232105
Grant Default Value 0000000

Amount:

\$1,200.00

4. Transfer for Area Elementary Instructional Office 17

Flind

Rationale:

Trasferring funds per Dr. Delena Little for supplies.

Transfer From:

Transfer to:

Unit Area Elementary Instructional Office 17

05171

General Education Fund .__

__ 15

Account	Property - Equipment	22002
Program	Region Office-Support	232105
Grant	Default Value	000000
Unit	Area Elementary Instructional Office 17	05171
Fund	General Education Fund	. 115

Program

Region Office-Support

Grant De

Default Value

232105

000000

Amount:

\$5,000.00

1281. Transfer from William Penn School to Citywide Capital/Operations

						
	Rationale:	Funds not	needed - carried forward in error.			
	T		Walls Book Laws	2/011		
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		Fund	SuperFund	499		
		Account	Services - Professional & Technical	54125		
		Program Grant	Renovations Default Value	253508 000000		
	Transfer to:	Unit	Citywide Capital/Operations	12150		
<u>u </u>						
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			•			
		Account Program	Services - Contractual Misc General Charges	54105 290003		
		Grant	Default Value	000000		
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	1282. Transfer from	n William W C	arter School to Citywide Education General			
	1202. Transier Hor					
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Within Appropriation:

ld M.K.

Pedro Martinez Chief Financial Officer Pon Maha Ron Huberman

Chief Executive Officer

Respectfully submitted:

Approved as to legal form

Patrick J. Rock