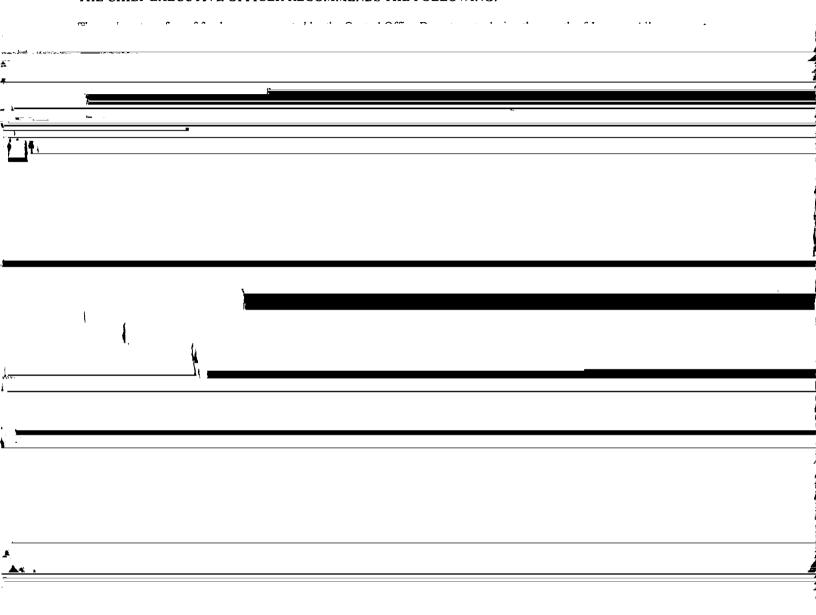
10-0728-EX1

# 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 from Office of Student Support and Engagement to Citywide Pension & Liability Insurance

Rationale:	Transfer unused and available general ed funds from unit.			
Transfer From:	Unit	Office of Student Support and Engagement	10870	
	Fund	General Education Fund	115	
	Account	Property - Equipment	55005	
	Program	Student Discipline	231001	
	Grant	Default Value	000000	
Transfer to:	Unit	Citywide Pension & Liability Insurance	12470	
	Fund	General Education Fund	115	
	Agggunt	Tanchar Calorina Domilar	51100	

## 3. Transfer from Department of College and Career Preparation - Citywide to Citywide Pension & Liability Insurance

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	Transfer From:	Unit	Department of College and Career Preparation - Citywide	13727
		Fund	General Education Fund	115
		Account	Car Fare	54215
		Program	Dccp Specialist - Area 26	212106
		Grant	Default Value	000000
	Transfer to:	Unit	Citywide Pension & Liability Insurance	12470
		Fund	General Education Fund	115
		Account	Teacher Salaries - Regular	51100
		Program	Other General Charges	119004
		Grant	Default Value	000000
	Amount:	\$1,000.00		
4. <b>7</b>	Fransfer from Gw	endolyn Bro	oks to Lake View High School	
·· <u>-</u>				
	Rationale:	To drawba	ack excess allocation and give to schools for supply purcha-	se for freshman
		connection		
	Transfer From:	Unit	Gwendolyn Brooks	47051
		Fund	General Education Fund	115
		Account	Commodities - Supplies	53405
		Program	Ninth Grade Summer Bridge	160013
		Grant	Default Value	000000
	Transfer to:	Unit	Lake View High School	46211
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	10-0728-EX1	
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### 1774. Transfer for CW - Office of Extended Learning Opportunities

Rationale:	Transfer of fur

Transfer of funds needed for SES vendor payments. Per David Kim -Itg 89780.

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		Fund Account	NCLB Title I Regular Fund Commodities - Textbooks	332 53305
,		Program,	Sec Aim High Administration	22303 280011
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••	•	Grant	Malk Chaire Cabrala	420001
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	Transfer to:	Unit	CW - Office of Extended Learning Opportunities	11390
		Fund	NCLB Title I Regular Fund	332
		Account Program	Services - Professional & Technical Nclb Ses Program	54125 290020
		Grant	Nelb - Choice Schools	430091

1775. Transfer from Citywide Capital/Operations to John Greenleaf Whittier School

\$1,283,166.38

Amount: