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

1. Transfer from Office of Student Protections & Title IX to Office of Student Protections & Title IX

Rationale: Internal transfer request

Transfer From: Transfer To: 10760 Office of Student Protections & Title IX 10760

Office of Student Protections & Title IX General Education Fund 115 General Education Fund 115 54205 53306 Commodities: Software (Non-Instructional) Travel Expense

252802 Audit Services 252801 Investigations - Admin

000312 Student Protections And Title Ix 000312 Student Protections And Title Ix

Amount: \$1,000

2. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: To complete PO for Capital right (Specs and Guidelines).

Transfer From: Transfer To:

11860 Facility Operations & Maintenance 11860 Facility Operations & Maintenance Public Building Commission O & M Public Building Commission O & M 230 230 Commodities - Supplies 54125 Services - Professional/Administrative 53405

252210 Capital Planning Budget 254009 Central Office Operations

000000 Default Value 000000 Default Value

Amount: \$1,000

3. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second Half PO - SGA - Gresham ES - Adult Instruction

Transfer F	rom:	Transfer 1	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	390008	Other Government Funded - Community Services
442195	21st Century Community Learning Centers (Cohort	442195	21st Century Community Learning Centers (Cohort

19-Grant 3) Fy20

19-Grant 3) Fy20

Amount: \$1,000

4. Transfer from Capital/Operations - City Wide to Columbia Explorers Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:	Transfer To:

Capital/Operations - City Wide 20071 Columbia Explorers Elementary Academy 12150 Series 2017H 488 Series 2017H 488 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 253536 **Emergency Capital Repairs** 000000 Default Value 000000 Default Value

5. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26461 Evergreen Academy Middle School

485 CIT PayGo Fund 485 CIT PayGo Fund
56310 Capitalized Construction 56306 Capitalized Furniture
009526 All Other 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$1,019

6. Transfer from Capital/Operations - City Wide to Young Women's Leadership Charter School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide
436 IGA and Other Capital Projects Fund

Transfer To:
66171 Young Women's Leadership Charter School
436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009509 Ss O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$1,077

7. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: For second half PO for Woodson - Adult Instruction

Citywide Student Support and Engagement Citywide Student Support and Engagement 10875 10875 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Government Funded - Community Services 221011 390008

442192 21st Century Community Learning Centers - (Cohort 442192 21st Century Community Learning Centers - (Cohort

Transfer To:

15-Grant 7) Fy20 15-Grant 7) Fy20

Amount: \$1,078

Amount: \$1,100

Transfer From:

8. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction at Hampton Elementary, a CSI Site.

Transfer From: Transfer To:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative

221011 Improvement Of Instruction 390008 Other Government Funded - Community Services

442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

The Proceeding Control 1920

9. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53091 David G Farragut Career Academy High School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$1,121

10. Transfer from Capital/Operations - City Wide to Perspectives Charter School - Calumet Middle School Campus

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 66054 Perspectives Charter School - Calumet Middle School

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$1,196

11. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Disney II Magnet School Capital/Operations - City Wide 12150 26921 Series 2017H Series 2017H 488 488 Capitalized Construction Capitalized Furniture 56310 56306 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1,231

12. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction for Hernandez Middle School, a CSI Site.

Transfer From:

10875 Citywide Student Support and Engagement

Transfer To:

10875 Citywide Student Support and Engagement

324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
51915 Contingent Projects
51916 Styling State & Local Grants
524 Miscellaneous - Contingent Projects
5324 Miscellaneous - Contingent Projects
54125 Services - Professional/Administrative

221011 Improvement Of Instruction 390008 Other Government Funded - Community Services

442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

13. Transfer from Capital/Operations - City Wide to Agustin Lara Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23791 Agustin Lara Elementary Academy

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction
253539 Developer Services And Permitting 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1,300

14. Transfer from Capital/Operations - City Wide to Perspectives Charter School - Calumet Middle School Campus

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
66054 Perspectives Charter School - Calumet Middle School

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436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009509 Ss O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$1,336

15. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer funds for printing services

Transfer From: Transfer To:

13610Innovation and Incubation13610Innovation and Incubation115General Education Fund115General Education Fund53405Commodities - Supplies54520Services - Printing251006Ons Business Services251006Ons Business Services

000000 Default Value 000000 Default Value

Amount: \$1,350

16. Transfer from Capital/Operations - City Wide to Bernhard Moos Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24551 Bernhard Moos Elementary School
485 CIT PayGo Fund 485 CIT PayGo Fund
56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 253526
 Interior Renovation

 000000
 Default Value
 000000
 Default Value

17. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22091 John J Audubon Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$1,355

18. Transfer from Capital/Operations - City Wide to William B Ogden Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

24731 William B Ogden Elementary School

488 Sorion 2017U

488Series 2017H488Series 2017H56310Capitalized Construction56306Capitalized Furniture253508Renovations251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1,390

19. Transfer from DeVry University Advantage Academy HS to Devry University Advantage Academy

Rationale: ODLSS RQST - CORRECTION: Ilnitial workload reduction funds loaded on to incorrect line, Transfer to correct line

Transfer From: Transfer To: 46222 DeVry University Advantage Academy HS Devry University Advantage Academy 46521 Special Education Fund Special Education Fund 114 114 51320 Bucket Position Pointer 51320 **Bucket Position Pointer** General Salary S Bkt General Salary S Bkt 290001 290001 Special Education Workload Reduction Special Education Workload Reduction 000151 000151

Amount: \$1,408

20. Transfer from Network 9 to Network 9

Rationale: transferring funds for supplies

 Transfer From:
 Transfer To:

 02491
 Network 9

 02491
 Network 9

115 General Education Fund
115 General Education Fund
54205 Travel Expense
221080 Aio - Improvement Of Instruction
115 General Education Fund
Commodities - Supplies
221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$1,412

21. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

Rationale: Transfer funds for translation services.

Transfer From: Transfer To:

11610Diverse Learner Supports & Services11610Diverse Learner Supports & Services114Special Education Fund114Special Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative230010Administrative Support233004Spec Ed & Pupil Support-Admin

000000 Default Value 000000 Default Value

22. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer F	rom:	Transfer 7	Го:
12625	Grant Funded Programs Office - City Wide	69336	Lutheran Education Foundation
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	221022	Federal - Nonpublic Inst (Lutheran)
494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494072	Title lia - Other Private Supplementary Servc.

Amount: \$1,420

23. Transfer from Capital/Operations - City Wide to Henry Clay Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22731	Henry Clay Elementary School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009511	Sw O&M Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$1,425

24. Transfer from Grant Funded Programs Office - City Wide to Lutheran Education Foundation

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs

Transfer F	rom:	Transfer 7	Го:
12625	Grant Funded Programs Office - City Wide	69336	Lutheran Education Foundation
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	390014	Nonpublic Sup Counseling Services
430235	Nonpublic Inst. & Supp. Serv Catholic	430238	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$1,428

25. Transfer from Grant Funded Programs Office - City Wide to Yeshiva Ohr Baruch

Rationale: Transfer funds to process approved purchase orders requests for Nonpublic Title III programs

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	69047	Yeshiva Ohr Baruch
356	ELL & Bilingual Programs	356	ELL & Bilingual Programs
57915	Miscellaneous - Contingent Projects	55005	Property - Equipment
119035	Other Instruction Purposes - Miscellaneous	228953	Federal - Nonpublic Inst (Jewish)
490946	Title Iii - Lmtd. Eng. Prf Nonpublic	490946	Title Iii - Lmtd. Eng. Prf Nonpublic

26. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 70070 Chicago Military Academy High School

485 CIT PayGo Fund 485 CIT PayGo Fund
56310 Capitalized Construction 56306 Capitalized Furniture
009526 All Other 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$1,449

27. Transfer from Arts to Marie Sklodowska Curie Metropolitan High School

Rationale: F/PA Micro-Grant Funds to support Fine and Performing Arts School programming - supplies purchases

Transfer From: Transfer To:

10890Arts53101Marie Sklodowska Curie Metropolitan High School115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies230010Administrative Support230010Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,450

28. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 41051 Michele Clark Academic Prep Magnet High School

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$1,470

29. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To cover 2nd half PO for Carroll - Direct Instruction

Transfer From: Transfer To:

10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

Amount: \$1,481

30. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46321 Lincoln Park High School

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

31. Transfer from Salmon P Chase Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

22701 Salmon P Chase Elementary School 12150 Capital/Operations - City Wide 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009517Sodexo Ifm - Cip009506Asset Management Repairs000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$1,500

32. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22091 John J Audubon Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$1,500

33. Transfer from Office of Student Protections & Title IX to Information & Technology Services

Rationale: Purchase of cellphone for Investigator

Transfer From:
Transfer To:
10760 Office of Student Protections & Title IX
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 54405 Services - Telephone & Telegraph

252801 Investigations - Admin 254501 Telecom (Non E-Rate)

000312 Student Protections And Title Ix 000000 Default Value

Amount: \$1,500

34. Transfer from Capital/Operations - City Wide to Salmon P Chase Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide
436 IGA and Other Capital Projects Fund

Transfer To:
22701 Salmon P Chase Elementary School
436 IGA and Other Capital Projects Fund
436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$1,500

35. Transfer from Capital/Operations - City Wide to Ralph H Metcalfe Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 31061 Ralph H Metcalfe Elementary Community Academy

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

36. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of supplies for Spelling Bee Program

Transfer From: Transfer To: Teaching and Learning Office 10810 10810 Teaching and Learning Office General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies Spelling Bee Spelling Bee 150012 150012

Amount: \$1,500

000000

Default Value

37. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide Office of Catholic Schools 69510 353 Title II - Teacher Quality 353 Title II - Teacher Quality 57915 Miscellaneous - Contingent Projects 54305 Tuition Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic) Title lia - Archdiocese Of Chgo. Suppl. Servc. Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 494071

000000

Default Value

Amount: \$1,600

38. Transfer from Grant Funded Programs Office - City Wide to Montessori Foundations of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From: Transfer To: Grant Funded Programs Office - City Wide 12625 69626 Montessori Foundations of Chicago Title IV 358 358 Title IV 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies Federal - Nonpublic Inst (Catholic) Federal - Nonpublic Inst (Independent) 228958 228950 Title Iv, Part A - Nonpublic 440047 440047 Title Iv, Part A - Nonpublic

Amount: \$1,635

39. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: 12150 Capital/Operations - City Wide 22421 Augustus H Burley Elementary School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436 56310 56310 Capitalized Construction Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$1,640

Transfer From:

40. Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29031 Stephen Decatur Classical Elementary School CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56302 Capitalized Equipment School Furniture & Equipment 254403 009531 Additions 000000 Default Value 000000 Default Value

41. Transfer from Capital/Operations - City Wide to Edgar Allan Poe Elementary Classical School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 29261 Edgar Allan Poe Elementary Classical School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 54125 Services - Professional/Administrative

Sw O&M Cip 253515 Energy 009511 000000 Default Value 000000 Default Value

Amount: \$1,680

42. Transfer from Capital/Operations - City Wide to George Rogers Clark Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22191 George Rogers Clark Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip

Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$1,725

43. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Transition Indicator 14 Postage and letter delivery for student outcome follow up

Transfer From: Transfer To: 11673 Diverse Learner Service Delivery 11673 Diverse Learner Service Delivery

Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54520 Services - Printing **Grants Management** Grants Management 252504 252504

005240 Step Program - Outcomes Tracking 005240 Step Program - Outcomes Tracking

Amount: \$1,751

44. Transfer from Arts to Wells Community Academy High School

Rationale: Fine and Performing Arts School Incubation Funds to support program. (Equipment: 3 Document Cameras)

Transfer From: Transfer To: 10890 Arts 51071 Wells Community Academy High School

General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 55005 Property - Equipment 230010 Administrative Support 230010 Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,800

45. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 70140 Independent Schools Of Chicago

Title IV Title IV 358 358

Miscellaneous - Contingent Projects Services - Non Professional 57915 54130

228958 Federal - Nonpublic Inst (Catholic) Federal - Nonpublic Inst (Independent) 228950 440047 440047 Title Iv, Part A - Nonpublic

Title Iv, Part A - Nonpublic

46. Transfer from Capital/Operations - City Wide to Friedrich L. Jahn Elementary of the Fine Arts

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23921 Friedrich L. Jahn Elementary of the Fine Arts IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction Asset Management Repairs Sodexo Ifm - Cip 009506 009517 Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$1,847

47. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Alexander Graham Bell Elementary School 22231 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$1,889

48. Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Thomas Hoyne Elementary School 12150 23871 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction

Asset Management Repairs Ss O&M Cip 009506 009509

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$1,895

49. Transfer from Student Support and Engagement to Josefa Ortiz De Dominguez Elementary School

Rationale: Partial third allocation to cover outstanding OST vendor costs.

Transfer To: Transfer From:

11371 Student Support and Engagement 23411 Josefa Ortiz De Dominguez Elementary School 115 General Education Fund General Education Fund 115 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** 320020 Other After Schools Programs 290001 General Salary S Bkt 000675 K-* Ost Award Program

000000 Default Value

Amount: \$1,899

50. Transfer from Capital/Operations - City Wide to West Park Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 24721 West Park Elementary Academy IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

51. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Funds to be used for staff to attend an online professional development regarding virtual learning

Transfer From: Transfer To: 10813 Social Science & Civic Engagement Social Science & Civic Engagement 10813 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional Memberships 113014 Social Studies - Hs 113014 Social Studies - Hs 000000 Default Value 000000 Default Value

Amount: \$1,980

52. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: Transfer To: Grant Funded Programs Office - City Wide Office of Catholic Schools 12625 353 Title II - Teacher Quality Title II - Teacher Quality 353 57915 Miscellaneous - Contingent Projects 54505 Seminar, Fees, Subscriptions, Professional Memberships 228958 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic) Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 494071 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,000

53. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Evergreen Academy Middle School 12150 26461 488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56310 Capitalized Construction Developer Services And Permitting **Emergency Capital Repairs** 253539 253536 000000 Default Value 000000 Default Value

Amount: \$2,000

54. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer To: Transfer From: 12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools 353 Title II - Teacher Quality 353 Title II - Teacher Quality Miscellaneous - Contingent Projects 57915 53405 Commodities - Supplies 228958 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic) 494071 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 Title lia - Archdiocese Of Chgo. Suppl. Servc.

55. <u>Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools</u>

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer F	rom:	Transfer	Го:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.

56. <u>Transfer from Network 9 to Network 9</u>

Amount: \$2,000

Rationale: transferring funds for subscriptions

Transfer From:		Transfer 1	Го:
02491	Network 9	02491	Network 9
115	General Education Fund	115	General Education Fund
54205	Travel Expense	54505	Seminar, Fees, Subscriptions, Professional
			Memberships
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$2,000

57. Transfer from Literacy to Literacy

Rationale: Funds to be used to purchase books to support the Battle of the Books program

Transfer From:		Transfer	10:
13700	Literacy	13700	Literacy
115	General Education Fund	115	General Education Fund
54520	Services - Printing	53305	Instructional Materials (Non-Digital)
221216	Libraries - Curriculum	221216	Libraries - Curriculum
000000	Default Value	000000	Default Value

Amount: \$2,000

58. Transfer from Arts to Harold Washington Elementary School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming. (lighting equipment, prop, and costume purchases)

Transfer From:		Transfer 7	Transfer To:	
10890	Arts	24921	Harold Washington Elementary School	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
230010	Administrative Support	230010	Administrative Support	
000000	Default Value	000901	Other Gen Ed Funded Programs	

59. Transfer from Arts to Walt Disney Magnet Elementary School

Rationale: F/PA Micro-Grant funds to support Fine and Performing Arts School programming (supplies: books)

Transfer From: Transfer To:

10890 Arts 29401 Walt Disney Magnet Elementary School General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies Administrative Support 230010 Administrative Support 230010 Other Gen Ed Funded Programs 000901

000000 Default Value

Amount: \$2,000

60. Transfer from Capital/Operations - City Wide to Back of the Yards IB HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46551

Back of the Yards IB HS 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

Capitalized Construction 56310 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$2,000

61. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From: Transfer To: Grant Funded Programs Office - City Wide Independent Schools Of Chicago 12625 70140 358 Title IV 358 Title IV 57915 Miscellaneous - Contingent Projects 54130 Services - Non Professional Federal - Nonpublic Inst (Catholic) Federal - Nonpublic Inst (Independent) 228958 228950 Title Iv, Part A - Nonpublic 440047 440047 Title Iv, Part A - Nonpublic

Amount: \$2,036

62. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of Supplies for AC programs.

Transfer To: Transfer From: 10810 Teaching and Learning Office 10810 Teaching and Learning Office 115 General Education Fund General Education Fund 115 54520 Services - Printing 53405 Commodities - Supplies

150010 Science Fair 150010 Science Fair 000000 Default Value 000000 Default Value

Amount: \$2,047

63. Transfer from Capital/Operations - City Wide to Thomas J Waters Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25781 Thomas J Waters Elementary School

CIT PayGo Fund CIT PayGo Fund 485 485 Capitalized Construction 56302 Capitalized Equipment 56310

School Furniture & Equipment 254403 009531 Additions 000000 Default Value

000000 Default Value

64. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: To support design, implementation and evaluation of virtual WBL experiences for CTE students

Transfer From:		Transfer	10:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
53405	Commodities - Supplies	54125	Services - Professional/Administrative
144606	Carpentry	221011	Improvement Of Instruction
474567	Special Student Needs-C. Perkins Fy20	474567	Special Student Needs-C. Perkins Fy20

Amount: \$2,145

65. Transfer from Capital/Operations - City Wide to Alex Haley Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer	10:
12150	Capital/Operations - City Wide	22301	Alex Haley Elementary Academy
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009511	Sw O&M Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$2,200

66. Transfer from Capital/Operations - City Wide to Spencer Technology Academy

Rationale: Funds Transfer From Award To Project

Transfer	From:	Transfer	Го:
12150	Capital/Operations - City Wide	25441	Spencer Technology Academy
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$2,200

67. Transfer from Capital/Operations - City Wide to Willa Cather Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	26021	Willa Cather Elementary School	
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
009506	Asset Management Repairs	009518	Aramark Ifm - Cip	
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down	

Amount: \$2,205

68. Transfer from Capital/Operations - City Wide to James E McDade Elementary Classical School

Rationale: Funds Transfer From Award To Project

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	29181	James E McDade Elementary Classical School
439	Series 2018 CIT	439	Series 2018 CIT
56310	Capitalized Construction	56306	Capitalized Furniture
009426	All Other	009531	Additions
000000	Default Value	000000	Default Value

69. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46361 Kenwood Academy High School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$2,295

70. Transfer from Capital/Operations - City Wide to Frank W Reilly Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25101 Frank W Reilly Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$2,300

71. Transfer from Network 12 to Network 12

Rationale: Funds transferred to cover supply order.

 Transfer From:
 Transfer To:

 02521
 Network 12

 02521
 Network 12

115 General Education Fund 115 General Education Fund 154125 Services - Professional/Administrative 53405 Commodities - Supplies 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$2,300

72. Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22531 Daniel R Cameron Elementary School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

Amount: \$2,329

73. Transfer from Capital/Operations - City Wide to Edward K Ellington Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23101 Edward K Ellington Elementary School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

74. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53091 David G Farragut Career Academy High School

488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$2,365

75. Transfer from Capital/Operations - City Wide to Alex Haley Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22301 Alex Haley Elementary Academy
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009511
 Sw O&M Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$2,375

76. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22771 Edward Coles Elementary Language Academy

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009517
 Sodexo Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$2,380

77. Transfer from Capital/Operations - City Wide to Air Force Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 45231 Air Force Academy High School

488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$2,395

78. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 53091 David G Farragut Career Academy High School

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009517
 Sodexo Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

79. Transfer from Capital/Operations - City Wide to Bronzeville Scholastic Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 55191 Bronzeville Scholastic Academy High School 422 Series 2020A EBF 422 Series 2020A EBF

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

251392 Repairs & Improvements 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,500

80. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award To Project

422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

251392Repairs & Improvements253508Renovations000000Default Value000000Default Value

Amount: \$2,524

81. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second half Purchase Orders - YMCA - Carroll, Christopher, McKay, Nightingale - Adult Instruction

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Government Funded - Community Services 221011 390008

442185

21st Century Community Learning Centers Fy20

Amount: \$2,548

442185

82. Transfer from Teaching and Learning Office to Teaching and Learning Office

21st Century Community Learning Centers Fy20

Rationale: Transfer to cover the cost of Supplies for AC programs.

Transfer From:

10810 Teaching and Learning Office
115 General Education Fund

Transfer To:
10810 Teaching and Learning Office
10810 Teaching and Learning Office
115 General Education Fund

54125 Services - Professional/Administrative 53405 Commodities - Supplies 150010 Science Fair 150010 Science Fair

 150010
 Science Fair
 150010
 Science Fair

 000000
 Default Value
 000000
 Default Value

Amount: \$2,550

83. Transfer from School Support Center - City Wide to Information & Technology Services

Rationale: Technology

Transfer From: Transfer To:
15010 School Support Center - City Wide 12510 Information & Technology Services

115General Education Fund115General Education Fund55005Property - Equipment55005Property - Equipment230010Administrative Support266418Technology Purchases

000000 Default Value 000000 Default Value

84. Transfer from Department of JROTC to Marine Leadership Academy at Ames

Rationale: Transfer needed for JROTC supplies.

Transfer From: Transfer To:

05261 Department of JROTC 41111 Marine Leadership Academy at Ames
115 General Education Fund 115 General Education Fund

57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies

113119 Rotc - Hs 113119 Rotc - Hs

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$2,587

85. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 70070 Chicago Military Academy High School

488 Series 2017H
56310 Capitalized Construction
56306 Capitalized Furniture
253508 Renovations
253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$2,587

86. Transfer from Capital/Operations - City Wide to Paul Cuffe Math-Science Technology Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 23881 Paul Cuffe Math-Science Technology Academy ES

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$2,594

87. Transfer from Capital/Operations - City Wide to Fairfield Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26701Fairfield Elementary Academy

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$2,595

88. Transfer from Capital/Operations - City Wide to George Armstrong International Studies ES

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:

22081 George Armstrong International Studies ES

436 IGA and Other Capital Projects Fund
436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction

009506 Asset Management Repairs 009518 Aramark Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

89. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of supplies for for AC programs.

Transfer From: Transfer To:

10810 Teaching and Learning Office 10810 Teaching and Learning Office General Education Fund General Education Fund 115 115 54555 Meals, Lodging, & Travel - Other 53405 Commodities - Supplies Chess Program 150013 Chess Program 150013 Default Value Default Value 000000 000000

Amount: \$2,600

90. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47061 Nicholas Senn High School 485 CIT PayGo Fund 485 CIT PayGo Fund Capitalized Furniture 56310 Capitalized Construction 56306 009526 All Other 253536 **Emergency Capital Repairs** Default Value 000000 Default Value 000000

Amount: \$2,622

91. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: open OT bucket

Transfer From:
Transfer To:
12050 Nutrition Support Services - City Wide
12050 Nutrition Support Services - City Wide

312Lunchroom Fund312Lunchroom Fund52400Career Service Salaries - Overtime51320Bucket Position Pointer256214Lunchroom Services290001General Salary S Bkt000000Default Value000000Default Value

Amount: \$2,668

92. Transfer from Arts to John B Murphy Elementary School

Rationale: F/PA Micro-Grant funds to support Fine and Performing Arts School programming - instructional materials (instrument) purchases.

Transfer From:

10890 Arts
24621 John B Murphy Elementary School
115 General Education Fund
115 General Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)
230010 Administrative Support 230010 Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$2,680

93. Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 24241 Joseph Lovett Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 009426
 All Other
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

94. Transfer from Capital/Operations - City Wide to Northside Learning Center High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 49021 Northside Learning Center High School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310

Asset Management Repairs Aramark Ifm - Cip 009506 009518 Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$2,736

95. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 31201 Parkside Elementary Community Academy 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction Capitalized Construction 56310 009506 Asset Management Repairs 009509 Ss O&M Cip 000057 Fund 436 Spend Down Fund 436 Spend Down

000057

Amount: \$2,781

96. Transfer from Capital/Operations - City Wide to James R Doolittle Jr Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide James R Doolittle Jr Elementary School 22991 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 56310 Capitalized Construction Capitalized Construction

Asset Management Repairs Sw O&M Cip 009506 009511

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$2,832

97. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 24871 Ferdinand Peck Elementary School

485 CIT PayGo Fund 485 CIT PayGo Fund Capitalized Construction 56310 Capitalized Construction 56310 009514 Contingencies 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$2,835

98. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 55161 Daniel Hale Williams Prep School of Medicine Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction 251392 253508 Renovations

Repairs & Improvements 000000 Default Value 000000 Default Value

99. Transfer from Daniel R Cameron Elementary School to Citywide Student Support and Engagement

Rationale: Decreasing line based on increased position costs

Transfer From: Transfer To:

22531 Daniel R Cameron Elementary School 10875 Citywide Student Support and Engagement General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 57940 Miscellaneous Charges Professional Develop/Curriculum Develp Community School Initiative 221234 390011 000044 Ctu Sustainable Schools Initiative 000044 Ctu Sustainable Schools Initiative

Amount: \$2,886

100. Transfer from Capital/Operations - City Wide to William Jones College Preparatory High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide William Jones College Preparatory High School 47021 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$2,899

101. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction for Dore Elementary, a CSI Site.

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Government Funded - Community Services 221011 390008 442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

Amount: \$2,972

102. Transfer from Capital/Operations - City Wide to Countee Cullen Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23891Countee Cullen Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

009553 Roofs 251392 Repairs & Improvements
000000 Default Value 000000 Default Value

Amount: \$2,991

103. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: Reimbursements

Transfer From:Transfer To:10450Intergovernmental Relations10450Intergovernmental Relations115General Education Fund115General Education Fund54125Services - Professional/Administrative54205Travel Expense

230010 Administrative Support 230010 Administrative Support

000000 Default Value 000000 Default Value

104. Transfer from Capital/Operations - City Wide to William H Prescott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25021 William H Prescott Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction

Asset Management Repairs Sodexo Ifm - Cip 009506 009517 Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$3,000

105. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of supplies for for AC programs.

Transfer From: Transfer To: 10810 Teaching and Learning Office 10810 Teaching and Learning Office 115 General Education Fund 115 General Education Fund Services - Space Rental 57705 53405 Commodities - Supplies

150011 Math Leagues 150011 Math Leagues Default Value 000000 000000 Default Value

Amount: \$3,000

106. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of supplies for for AC programs.

Transfer From: Transfer To: Teaching and Learning Office Teaching and Learning Office 10810 10810 General Education Fund General Education Fund 115 115 54210 Pupil Transportation 53405 Commodities - Supplies

Math Leagues Math Leagues 150011 150011 000000 Default Value 000000 Default Value

Amount: \$3,044

107. Transfer from Capital/Operations - City Wide to Frazier Prospective IB Magnet ES

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 29411 Frazier Prospective IB Magnet ES

488 Series 2017H 488 Series 2017H

56310 56310 Capitalized Construction Capitalized Construction

253539 **Developer Services And Permitting** 009553 Roofs 000000 Default Value 000000 Default Value

Amount: \$3,100

108. Transfer from Capital/Operations - City Wide to Joseph Kellman Corporate Community ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23251 Joseph Kellman Corporate Community ES

Series 2017H 488 Series 2017H 488

Capitalized Construction

56310 Capitalized Construction 56310 253539 Developer Services And Permitting 009553 Roofs

000000 Default Value 000000 Default Value

109. Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 67021 Peace and Education Coalition High School

Series 2020A EBF 422 422 Series 2020A EBF Capitalized Construction 56310 Capitalized Construction 56310

251392 Repairs & Improvements 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,125

110. Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22671 Thomas Chalmers Specialty Elementary School

488 Series 2017H 488 Series 2017H

56310 56310 Capitalized Construction Capitalized Construction

253539 **Developer Services And Permitting** 009553 Roofs Default Value 000000 000000 Default Value

Amount: \$3,200

111. Transfer from Capital/Operations - City Wide to George Washington Carver Military Academy HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46381 George Washington Carver Military Academy HS

Series 2017H 488 488 Series 2017H

56310 Capitalized Construction 54125 Services - Professional/Administrative

253515 Energy 009511 Sw O&M Cip 000000 Default Value 000000 Default Value

Amount: \$3,225

112. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction at Ashburn Elementary, a CSI Site.

Transfer To: Transfer From: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants

57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative

221011 Improvement Of Instruction 390008 Other Government Funded - Community Services

21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

Amount: \$3,285

113. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46261 Wendell Phillips Academy High School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

Capitalized Construction 56310 Capitalized Construction 56310

Asset Management Repairs 009506 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

114. Transfer from Arts to John B Murphy Elementary School

Rationale: F/PA Micro-Grant funds to support Fine and Performing Arts School programming - services (partnership and PL)

Transfer From: Transfer To:

10890 Arts 24621 John B Murphy Elementary School
115 General Education Fund 115 General Education Fund
57940 Miscellaneous Charges 54125 Services - Professional/Administrative

230010 Administrative Support 230010 Administrative Support 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$3,320

115. Transfer from Capital/Operations - City Wide to Dr Martin Luther King Jr College Prep HS

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46371Dr. Martin Luther King. Jr. College Prep. HS488Series 2017H488Series 2017H56310Capitalized Construction56306Capitalized Furniture

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$3,334

116. Transfer from Arts to Wells Community Academy High School

Rationale: Fine and Performing Arts School Incubation Funds to support program. (Supplies: music and art class supplies)

Transfer From: Transfer To: 10890 Wells Community Academy High School Arts 51071 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies Administrative Support Administrative Support 230010 230010 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$3,343

117. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

Rationale: Funds Transfer From Award To Project

 Transfer From:
 Transfer To:

 12150
 Capital/Operations - City Wide
 26231
 James Weldon Johnson Elementary School

 436
 IGA and Other Capital Projects Fund
 436
 IGA and Other Capital Projects Fund

 56310
 Capitalized Construction
 56310
 Capitalized Construction

 009506
 Asset Management Repairs
 009518
 Aramark Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$3,353

118. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 46301 Roger C Sullivan High School

Series 2017H Series 2017H 488 488 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

119. Transfer from Capital/Operations - City Wide to Little Village Multiplex

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Little Village Multiplex 49121 Series 2017H Series 2017H 488 488 Capitalized Furniture 56310 Capitalized Construction 56306 Repairs & Improvements 253508 Renovations 251392

Default Value 000000 Default Value 000000

Amount: \$3,476

120. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for salary for nurse bucket.

Transfer From: Transfer To: 14050 Office of Student Health & Wellness 14050 Office of Student Health & Wellness

115 General Education Fund 115 General Education Fund 52100 Career Service Salaries - Regular **Bucket Position Pointer** 51320 261008 Children And Family Benefits Unit 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$3,500

121. Transfer from Capital/Operations - City Wide to Bernhard Moos Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide 24551 Bernhard Moos Elementary School 12150

CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture All Other Interior Renovation 009526 253526 000000 Default Value 000000 Default Value

Amount: \$3,509

122. Transfer from Capital/Operations - City Wide to Joseph Brennemann Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: 12150 Capital/Operations - City Wide 25991 Joseph Brennemann Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 56310 Capitalized Construction Capitalized Construction 009506 Asset Management Repairs 009518 Aramark Ifm - Cip

000057

Fund 436 Spend Down

000057 Fund 436 Spend Down

Transfer From:

Amount: \$3.557

123. Transfer from Capital/Operations - City Wide to Gage Park High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46141 Gage Park High School CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 009522 Cip Management 000000 Default Value 000000 Default Value

124. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction at Tonti Elementary, a CSI Site.

rom:	Transfer 7	Го:
Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
Improvement Of Instruction	390008	Other Government Funded - Community Services
21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20
	Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Improvement Of Instruction	Citywide Student Support and Engagement 10875 Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 54125 Improvement Of Instruction 390008

Amount: \$3,619

125. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award To Project

Transfer F	rom:	Transfer	0:
12150	Capital/Operations - City Wide	22881	Charles R Darwin Elementary School
485	CIT PayGo Fund	485	CIT PayGo Fund
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$3,675

126. Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES

Rationale: Funds Transfer From Award To Project

I ransfer I	-rom:	Transfer	10:
12150	Capital/Operations - City Wide	22311	Lorenz Brentano Math & Science Academy ES
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$3,690

127. Transfer from Capital/Operations - City Wide to Kelvyn Park High School

Rationale: Funds Transfer From Award To Project

Transfer I	From:	Transfer	Го:
12150	Capital/Operations - City Wide	46191	Kelvyn Park High School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$3,698

128. Transfer from Capital/Operations - City Wide to Clara Barton Elementary School

Rationale: Funds Transfer From Award To Project

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22151	Clara Barton Elementary School
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	56310	Capitalized Construction
253539	Developer Services And Permitting	009553	Roofs
000000	Default Value	000000	Default Value

129. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction for Morrill Elementary, a CSI Site.

Transfer F	rom:	Transfer	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	390008	Other Government Funded - Community Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$3,750

130. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale: Funds Transfer From Award To Project

Transfer F	rom:	Transfer	10:
12150	Capital/Operations - City Wide	46321	Lincoln Park High School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$3,750

131. Transfer from School Transportation - City Wide to Northside Learning Center High School

Rationale: Route payments

i ranster i	rom:	Transfer	10:
11940	School Transportation - City Wide	49021	Northside Learning Center High School
115	General Education Fund	115	General Education Fund
54210	Pupil Transportation	51320	Bucket Position Pointer
255021	Options Student Transportation	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$3,776

132. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: To support design, implementation and evaluation of virtual WBL experiences for CTE students

Transfer F	From:	Transfer 1	Го:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
53305	Instructional Materials (Non-Digital)	54125	Services - Professional/Administrative
148001	Allied Health	221011	Improvement Of Instruction
474567	Special Student Needs-C. Perkins Fy20	474567	Special Student Needs-C. Perkins Fy20

Amount: \$3,784

133. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase orders requests for Nonpublic Title III programs

Transfer From:		Transfer	Transfer To:	
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools	
356	ELL & Bilingual Programs	356	ELL & Bilingual Programs	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
119035	Other Instruction Purposes - Miscellaneous	228958	Federal - Nonpublic Inst (Catholic)	
490946	Title Iii - Lmtd. Eng. Prf Nonpublic	490946	Title Iii - Lmtd. Eng. Prf Nonpublic	

134. Transfer from Capital/Operations - City Wide to William P Nixon Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-08 To Project# 2020-24681-OBI-1; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24681 William P Nixon Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$3,865

135. Transfer from Capital/Operations - City Wide to Charles R Darwin Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-08 To Project# 2020-22881-OFA; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22881 Charles R Darwin Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$3,880

136. Transfer from Student Support and Engagement to John J Audubon Elementary School

Rationale: OST Funds third allocation to cover outstanding costs before school closures.

Transfer From: Transfer To: Student Support and Engagement John J Audubon Elementary School 11371 22091 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** Other After Schools Programs General Salary S Bkt 320020 290001 000000 Default Value 000675 K-* Ost Award Program

Amount: \$3,917

137. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award# 2020-488-00-15 To Project# 2020-53091-SCI; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 53091 David G Farragut Career Academy High School 488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$3,971

138. Transfer from Capital/Operations - City Wide to Skinner North

Rationale: Funds Transfer From Award# 2020-436-00-08 To Project# 2020-22591-OFA-2 ; Change Reason : NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 22591 Skinner North IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction Capitalized Construction 56310 56310 Asset Management Repairs 009506 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

139. Transfer from Grant Funded Programs Office - City Wide to St Ethelreda School

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 69095 St Ethelreda School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,000

140. Transfer from Capital/Operations - City Wide to Harold Washington Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-08 To Project# 2020-24921-OPI-4; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24921 Harold Washington Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009511 Sw O&M Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$4,000

141. Transfer from Arts to Lionel Hampton Fine & Performing Arts ES

Rationale: F/PA School Micro-Grant for program supplies

Transfer From: Transfer To: Lionel Hampton Fine & Performing Arts ES 10890 Arts 32021 General Education Fund General Education Fund 115 115 Miscellaneous Charges 53405 Commodities - Supplies 57940 Administrative Support Administrative Support 230010 230010 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$4,000

142. Transfer from Arts to Rudyard Kipling Elementary School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming. (music instrument purchases)

Transfer From: Transfer To: 10890 Arts 24081 Rudyard Kipling Elementary School General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 230010 Administrative Support 230010 Administrative Support 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$4,000

143. Transfer from Arts to Mancel Talcott Elementary School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming (equipment - technology equipment)

Transfer From: Transfer To: 10890 25581 Mancel Talcott Elementary School Arts General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 55005 Property - Equipment 230010 Administrative Support 230010 Administrative Support 000000 Default Value 000901 Other Gen Ed Funded Programs

144. Transfer from Arts to Alex Haley Elementary Academy

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming (arts supplies)

Transfer From: Transfer To: 10890 Arts 22301 Alex Haley Elementary Academy General Education Fund 115 115 General Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies 230010 Administrative Support 230010 Administrative Support Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$4,000

145. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Computer Equipment

Transfer From: Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services 115 General Education Fund 115 General Education Fund Property - Equipment Services - Repair Contracts 56105 55005 254901 Network Services (Non E-Rate) 254901 Network Services (Non E-Rate) 000000 000000 Default Value Default Value

Amount: \$4,000

146. Transfer from Franklin Elementary Fine Arts Center to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-29081-ROF To Award# 2017-486-00-02; Change Reason: NA

Transfer From: Transfer To: 29081 Franklin Elementary Fine Arts Center Capital/Operations - City Wide 12150 CIT Bond Fund CIT Bond Fund 486 486 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 009553 Roofs 251392 000000 Default Value 000000 Default Value

Amount: \$4,013

147. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: 12150 Capital/Operations - City Wide 24961 Josiah Pickard Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,118

Transfer From:

148. Transfer from CPS Warehouse - City Wide to CPS Warehouse - City Wide

Rationale: Purchase for additional PPE (masks, wipes, hand sanitizers, plastic bottle with sprayers, industrial respirator, microfibre rags).

Transfer From: Transfer To: 11890 CPS Warehouse - City Wide 11890 CPS Warehouse - City Wide Public Building Commission O & M General Education Fund 230 115 Services: Non-technical/Laborer 53405 Commodities - Supplies 54105 Warehousing 254028 257304 Moves

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

149. Transfer from Citywide Student Support and Engagement to Brighton Park Elementary School

Rationale: Aligning to approved grant budget

Transfer From: Transfer To:

10875Citywide Student Support and Engagement26451Brighton Park Elementary School115General Education Fund115General Education Fund57940Miscellaneous Charges51300Regular Position Pointer390011Community School Initiative290001General Salary S Bkt

000044 Ctu Sustainable Schools Initiative 000044 Ctu Sustainable Schools Initiative

Amount: \$4,280

150. Transfer from Capital/Operations - City Wide to Manuel Perez Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Manuel Perez Elementary School 12150 Capital/Operations - City Wide 22861 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$4,346

151. Transfer from Literacy to Literacy

Rationale: Funds to be used to purchase books to support the Battle of the Books program

Transfer From:

13700 Literacy
115 General Education Fund

Transfer To:
13700 Literacy
115 General Education Fund

115 General Education Fund

54210 Pupil Transportation 53305 Instructional Materials (Non-Digital)

221216 Libraries - Curriculum
000000 Default Value 221216 Libraries - Curriculum
000000 Default Value

Amount: \$4,368

152. Transfer from Capital/Operations - City Wide to Rueben Salazar Elementary Bilingual Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 30101 Rueben Salazar Elementary Bilingual Center

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$4,390

153. Transfer from Capital/Operations - City Wide to Beulah Shoesmith Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 25371 Beulah Shoesmith Elementary School

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

154. Transfer from John B Drake Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

23011 John B Drake Elementary School 12150 Capital/Operations - City Wide

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 009511
 Sw O&M Cip
 009511
 Sw O&M Cip

 000000
 Default Value
 000000
 Default Value

Amount: \$4,450

155. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 51071 Wells Community Academy High School

488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture

253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$4,461

156. Transfer from Capital/Operations - City Wide to Carroll-Rosenwald Specialty Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22571 Carroll-Rosenwald Specialty Elementary School

436 IGA and Other Capital Projects Fund
436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,490

157. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 46291 Charles P Steinmetz College Preparatory HS

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56310 Capitalized Construction

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$4,495

158. Transfer from Charles P Steinmetz College Preparatory HS to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

46291 Charles P Steinmetz College Preparatory HS 12150 Capital/Operations - City Wide

485 CIT PayGo Fund 485 CIT PayGo Fund
56310 Capitalized Construction 56310 Capitalized Construction

 009426
 All Other
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

159. Transfer from Talent Office to Office of Student Protections & Title IX

Rationale: Transfer to OSP for EOCO funds.

Transfer From: Transfer To:

11010 Talent Office 10760 Office of Student Protections & Title IX

115 General Education Fund
 53510 Commodities - Postage
 53510 Commodities - Postage
 53510 Commodities - Postage

264054 Absence & Disability Management 264054 Absence & Disability Management

000000 Default Value 000000 Default Value

Amount: \$4,500

160. Transfer from Citywide Student Support and Engagement to Brighton Park Elementary School

Rationale: Aligning to approved grant budget

Transfer From: Transfer To:

10875 Citywide Student Support and Engagement
115 General Education Fund
116 Miscellaneous Charges
117 Community School Initiative
118 Brighton Park Elementary School
119 General Education Fund
119 General Education Fund
110 General Education Fund
111 General Education Fund
111 General Education Fund
112 General Education Fund
113 General Education Fund
115 General Education Fund
116 General Education Fund
117 General Education Fund
118 General Education Fund
119 General Education Fund
119 General Education Fund
110 General Educ

000044 Ctu Sustainable Schools Initiative 000044 Ctu Sustainable Schools Initiative

Amount: \$4,531

161. Transfer from Capital/Operations - City Wide to Collins Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
49131 Collins Academy High School

485 CIT PayGo Fund
56310 Capitalized Construction
56306 Capitalized Furniture
009526 All Other
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4,549

162. Transfer from Bowen High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

46491 Bowen High School 12150 Capital/Operations - City Wide 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009509Ss O&M Cip009506Asset Management Repairs000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$4,606

163. Transfer from Early College and Career - City Wide to Eric Solorio Academy High School

Rationale: To purchase equipment for STEM program.

Transfer From: Transfer To:

13727Early College and Career - City Wide46101Eric Solorio Academy High School115General Education Fund115General Education Fund53405Commodities - Supplies53405Commodities - Supplies

125023 Stem - Extended Student Learning 125023 Stem - Extended Student Learning

008011 Stem Programs 008011 Stem Programs

164. Transfer from Capital/Operations - City Wide to Mary Lyon Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24281 Mary Lyon Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,655

165. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide Charles P Steinmetz College Preparatory HS 46291

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

All Other 009526 All Other 009426 Default Value 000000 000000 Default Value

Amount: \$4,673

166. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:

Capital/Operations - City Wide Roberto Clemente Community Academy High School 12150 51091

Transfer To:

IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction Asset Management Repairs 009506 009518 Aramark Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,751

167. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 26351 Genevieve Melody Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 320008 Playgrounds And Stadia

188814 Space To Grow-Iga Water Reclamation District 188814 Space To Grow-Iga Water Reclamation District

Amount: \$4,886

168. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 26351 Genevieve Melody Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

Capitalized Construction 56310 Capitalized Construction 56310 320008 Playgrounds And Stadia

253544 Child Award

188815 Space To Grow-Chgo Dept. Of Water 188815 Space To Grow-Chgo Dept. Of Water

169. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26351 Genevieve Melody Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 320008 Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$4,886

170. Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
47081 Friedrich W von Steuben Metropolitan Science HS

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction
009506 Asset Management Repairs 009518 Aramark Ifm - Cip
000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,910

171. Transfer from Capital/Operations - City Wide to Carroll-Rosenwald Specialty Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22571 Carroll-Rosenwald Specialty Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253539 Developer Services And Permitting 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4,915

172. Transfer from Capital/Operations - City Wide to Ashburn Community Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 32081 Ashburn Community Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction
253539 Developer Services And Permitting
000000 Default Value
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$4,915

173. Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22901 Charles Gates Dawes Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction
253539 Developer Services And Permitting 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

174. Transfer from Capital/Operations - City Wide to Lionel Hampton Fine & Performing Arts ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 32021 Lionel Hampton Fine & Performing Arts ES
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4,915

175. Transfer from Capital/Operations - City Wide to Sidney Sawyer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

422 Series 2020A EBF

Transfer To:

25231 Sidney Sawyer Elementary School

422 Series 2020A EBF

422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4,915

176. Transfer from Network 14 to Network 14

Rationale: Education Couture Data Analysis, Reports and Training

 Transfer From:
 Transfer To:

 02641
 Network 14

 02641
 Network 14

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$4,930

177. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Loading pointer line for WBL position

Transfer From: Transfer To:
13727 Early College and Career - City Wide 13727 Early College and Career - City Wide

115General Education Fund115General Education Fund53405Commodities - Supplies51300Regular Position Pointer119035Other Instruction Purposes - Miscellaneous290001General Salary S Bkt

000389 Cte Programs 000389 Cte Programs

Amount: \$4,988

178. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46031 Roald Amundsen High School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009518Aramark Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

179. Transfer from Capital/Operations - City Wide to Edward Beasley Elementary Magnet Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29321 Edward Beasley Elementary Magnet Academic Center

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,996

180. Transfer from Capital/Operations - City Wide to Isabelle C O'Keeffe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24751 Isabelle C O'Keeffe Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009509 Ss O&M Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$4,999

181. Transfer from Education General - City Wide to Real Estate

Rationale: CK # 4400043 Verizon FY20 Cell Tower - Replacement Fee - Verizon - Reinberg

Transfer From:Transfer To:12670Education General - City Wide11910Real Estate

124 School Special Income Fund 124 School Special Income Fund 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative

600005 Special Income Fund 124 - Contingency 253201 Cell Tower Installation Program

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$5,000

182. Transfer from Literacy to Literacy

Rationale: Transfer of funds to purchase resource books to support literacy programs.

 Transfer From:
 Transfer To:

 13700
 Literacy
 13700
 Literacy

 358
 Title IV
 358
 Title IV

358 Title IV 358 Title IV 51320 Bucket Position Pointer 53305 Instructional Materials (Non-Digital)

 290001
 General Salary S Bkt
 233031
 Literacy Program

 440046
 Title Iv, Part A
 440046
 Title Iv, Part A

183. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer F	rom:	Transfer	Го:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494072	Title lia - Other Private Supplementary Servc.

Amount: \$5,000

184. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Direct Instructional Services - CSI CCLC - MFS - Randolph and Urban Prep - Second Transfer because incorrect amount was entered

for first transfer

rom:	Transfer 1	Го:
Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
21st Century Community Learning Centers (Cohort	442195	21st Century Community Learning Centers (Cohort
19-Grant 3) Fy20		19-Grant 3) Fy20
	Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Improvement Of Instruction 21st Century Community Learning Centers (Cohort	Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Improvement Of Instruction 21st Century Community Learning Centers (Cohort 442195

Amount: \$5,000

185. Transfer from Network 14 to Theodore Roosevelt High School

Rationale: Build out Roosevelt HS cluster program

Transfer From: Transfer		0:
Network 14	46271	Theodore Roosevelt High School
General Education Fund	115	General Education Fund
Miscellaneous Charges	57940	Miscellaneous Charges
Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
Default Value	000000	Default Value
	Network 14 General Education Fund Miscellaneous Charges Aio - Improvement Of Instruction	Network 14 46271 General Education Fund 115 Miscellaneous Charges 57940 Aio - Improvement Of Instruction 221080

Amount: \$5,000

186. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: purchase order fulfillment

Transfer From:		TO:
Family & Community Engagement Office	14060	Family & Community Engagement Office
General Education Fund	115	General Education Fund
Services - Printing Other	55005	Property - Equipment
Administrative Support	230010	Administrative Support
Default Value	000000	Default Value
	Family & Community Engagement Office General Education Fund Services - Printing Other Administrative Support	Family & Community Engagement Office 14060 General Education Fund 115 Services - Printing Other 55005 Administrative Support 230010

187. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46261 Wendell Phillips Academy High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,000

188. Transfer from Orozco Fine Arts & Sciences Elementary School to Education General - City Wide

Rationale: Fund 124 grant Reimbursable Funds Inv FY20POS18

Transfer From: Transfer To:

31281 Orozco Fine Arts & Sciences Elementary School
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
290003 Miscellaneous General Charges
12670 Education General - City Wide
124 School Special Income Fund
1257915 Miscellaneous - Contingent Projects
12670 Education General - City Wide
1270 School Special Income Fund
1281 School Special Income Fund
1281 School Special Income Fund
1281 School Special Income Fund
1282 School Special Income Fund
1283 School Special Income Fund
1284 School Special Income Fund
1285 School Special Income Fund
1286 School Special Income Fund
1287 School Special Income Fund
1288 Scho

002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

Amount: \$5,072

189. Transfer from Orozco Fine Arts & Sciences Elementary School to Education General - City Wide

Rationale: Fund 124 grant Reimbursable Funds Inv FY20POS18

Transfer From:

31281 Orozco Fine Arts & Sciences Elementary School

124 School Special Income Fund

Transfer To:

12670 Education General - City Wide

124 School Special Income Fund

57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects Special Income Fund 124 - Contingency O02239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$5,072

190. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide47061Nicholas Senn Hig

12150Capital/Operations - City Wide47061Nicholas Senn High School488Series 2017H488Series 2017H56310Capitalized Construction56306Capitalized Furniture251392Repairs & Improvements253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$5,156

191. Transfer from Capital/Operations - City Wide to Northside College Preparatory High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46061 Northside College Preparatory High School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

192. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer I	rom:	Transfer 7	Го:
12625	Grant Funded Programs Office - City Wide	69510	Office of Catholic Schools
358	Title IV	358	Title IV
57915	Miscellaneous - Contingent Projects	54505	Seminar, Fees, Subscriptions, Professional Memberships
228958	Federal - Nonpublic Inst (Catholic)	228958	Federal - Nonpublic Inst (Catholic)
440047	Title Iv, Part A - Nonpublic	440047	Title Iv, Part A - Nonpublic

Amount: \$5,200

193. Transfer from Capital/Operations - City Wide to Columbia Explorers Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	20071	Columbia Explorers Elementary Academy
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$5,304

194. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover cost of purchasing equipment

Office
nd
_

Amount: \$5,414

195. <u>Transfer from Capital/Operations - City Wide to Durkin Park Elementary School</u>

Rationale: Funds Transfer From Award# 2020-436-00-08 To Project# 2020-26831-OME; Change Reason: NA

Transfer From:		Transfer 7	Го:
12150	Capital/Operations - City Wide	26831	Durkin Park Elementary School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009511	Sw O&M Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

196. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: CSI Adult Instructional programs at Curie HS - second half PO for lead partner BPNC

Transfer F	rom:	Transfer	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	390008	Other Government Funded - Community Services
442190	21st Century Community Learning Centers - (Cohort	442190	21st Century Community Learning Centers - (Cohort
	15-Grant 5) Fy20		15-Grant 5) Fy20

Amount: \$5,600

197. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-08 To Project# 2020-23341-OPI-2; Change Reason: NA

Transfer	From:	Transfer	TO:
12150	Capital/Operations - City Wide	23341	Johann W von Goethe Elementary School
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009517	Sodexo Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$5,800

198. Transfer from Capital/Operations - City Wide to Dr Martin Luther King Jr College Prep HS

Rationale: Funds Transfer From Award To Project

Hansier r	·rom:	Transier	10.
12150	Capital/Operations - City Wide	46371	Dr Martin Luther King Jr College Prep HS
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$5,807

199. Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS

Rationale: Funds Transfer From Award To Project

Transfer To:	
46511 Robert Lindblom Math & Science Academy F	łS
486 CIT Bond Fund	
54125 Services - Professional/Administrative	
253508 Renovations	
000000 Default Value	
	46511 Robert Lindblom Math & Science Academy F 486 CIT Bond Fund 54125 Services - Professional/Administrative 253508 Renovations

200. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53091 David G Farragut Career Academy High School

488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$5,916

201. Transfer from Arts to Crown Community Academy of Fine Arts Center ES

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming.

Transfer From:10890 Arts

Transfer To:
31041 Crown Community Academy of Fine Arts Center ES

000901

Other Gen Ed Funded Programs

115 General Education Fund
57940 Miscellaneous Charges
230010 Administrative Support

115 General Education Fund
115 Instructional Materials (Non-Digital)
230010 Administrative Support
230010

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$6,000

Amount: \$6,000

202. Transfer from Arts to Disney II Magnet School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming.

 Transfer From:
 Transfer To:

 10890
 Arts
 26921
 Disney II Magnet School

 115
 General Education Fund
 115
 General Education Fund

57940 Miscellaneous Charges 53405 Commodities - Supplies 230010 Administrative Support 230010 Administrative Support

000000 Default Value

203. Transfer from Arts to South Loop Elementary School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming.

Transfer From: Transfer To:

10890 Arts 23751 South Loop Elementary School General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 55005 Property - Equipment 230010 Administrative Support 230010 Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$6,000

Amount: \$6,000

204. Transfer from Arts to Disney II Magnet School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming. (Disney II HS arts supplies)

Transfer From: Transfer To:
10890 Arts 26921 Disney II Magnet School

General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies 230010 Administrative Support 230010 Administrative Support 000000 Default Value 000901 Other Gen Ed Funded Programs

205. Transfer from Arts to Nicholas Senn High School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming - equipment purchases (technology and music

equipment)

Transfer From: Transfer To:

10890 Nicholas Senn High School Arts 47061 General Education Fund 115 115 General Education Fund 57940 Miscellaneous Charges 55005 Property - Equipment Administrative Support 230010 Administrative Support 230010 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$6,000

206. Transfer from Arts to James Hedges Elementary School

Rationale: F/PA Micro-Grant to support Fine and Performing Arts School programming.

Transfer To: Transfer From: 10890 Arts 23681 James Hedges Elementary School 115 General Education Fund General Education Fund 115 57940 Miscellaneous Charges 53405 Commodities - Supplies 230010 Administrative Support 230010 Administrative Support 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$6,000

207. Transfer from Arts to Ravenswood Elementary School

Rationale: F/PA Micro-Grant funds to support Fine and Performing Arts School programming - purchase of professional learning services from

000901 Other Gen Ed Funded Programs

vendor

Transfer From: Transfer To: Ravenswood Elementary School 10890 Arts 25061 115 General Education Fund General Education Fund Services - Professional/Administrative 57940 Miscellaneous Charges 54125 230010 Administrative Support 230010 Administrative Support

000000 Default Value

Amount: \$6,000

208. Transfer from Arts to Richard Edwards Elementary School

Rationale: F/PA Micro-Grant funds to support Fine and Performing Arts School programming - purchase of arts supplies

Transfer From: Transfer To: 10890 23081 Richard Edwards Elementary School Arts 115 General Education Fund 115 General Education Fund 53405 57940 Miscellaneous Charges Commodities - Supplies 230010 Administrative Support 230010 Administrative Support Other Gen Ed Funded Programs 000000 Default Value 000901

209. Transfer from Arts to Marie Sklodowska Curie Metropolitan High School

Rationale: F/PA Micro-Grant funds to support Fine and Performing Arts School programming - purchases of various supplies and resources for

the arts

Transfer From: Transfer To:

10890Arts53101Marie Sklodowska Curie Metropolitan High School115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies

230010 Administrative Support 230010 Administrative Support 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$6.000

210. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
51091 Roberto Clemente Community Academy High School

488 Series 2017H
56310 Capitalized Construction
56306 Capitalized Furniture
253508 Renovations
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$6,044

211. Transfer from Capital/Operations - City Wide to Carroll-Rosenwald Specialty Elementary School

Rationale: Funds Transfer From Award# 2020-488-00-14 To Project# 2020-22571-FAS; Change Reason: NA

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22571 Carroll-Rosenwald Specialty Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 009561
 Electrical
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,172

212. Transfer from Capital/Operations - City Wide to Marine Leadership Academy at Ames

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
485 CIT PayGo Fund
56310 Capitalized Construction
009526 All Other
481111 Marine Leadership Academy at Ames
CIT PayGo Fund
Capitalized Construction
56310 Capitalized Construction
252503 Administration/Finance

000000 Default Value 000000 Default Value

213. Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 25111 Peter A Reinberg Elementary School
 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative 251392 Repairs & Improvements 253508 Renovations

251592 Repairs & Improvements 255506 Renovations 25500 Default Value 000000 Default Value

Amount: \$6,306

214. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Funds to be used for consulting to create Distance Learning Inquiry-Based Learning Curriculum for 3 grade bands

Transfer From: Transfer To: Social Science & Civic Engagement 10813 10813 Social Science & Civic Engagement 358 Title IV 358 Title IV 53305 Instructional Materials (Non-Digital) 54125 Services - Professional/Administrative 221227 Curriculum Development 221227 Curriculum Development Title Iv, Part A 440046 440046 Title Iv, Part A

Amount: \$6,500

215. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Funds needed for the purchase of Digital Ware Cyber Scan

Transfer From: Transfer To: 12510 Information & Technology Services Information & Technology Services 12510 General Education Fund General Education Fund 115 115 Services: Non-technical/Laborer 54105 53306 Commodities: Software (Non-Instructional) Technical Support Technical Support 266203 266203 000000 Default Value 000000 Default Value

Amount: \$6,513

216. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Loading pointer line for WBL position - benefits

Transfer From: Transfer To: 13727 Early College and Career - City Wide 13727 Early College and Career - City Wide 115 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 51330 Benefits Pointer 119035 Other Instruction Purposes - Miscellaneous 290001 General Salary S Bkt 000389 Cte Programs 000389 Cte Programs

Amount: \$6,530

217. Transfer from Capital/Operations - City Wide to Michael Faraday Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 24371 Michael Faraday Elementary School CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture 009526 All Other 253536 **Emergency Capital Repairs** 000000 Default Value 000000 Default Value

218. Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 69530 Associated Talmud Torah Of Chicago Title II - Teacher Quality Title II - Teacher Quality 353 353 Miscellaneous - Contingent Projects 57915 54305 Tuition Federal - Nonpublic Inst (Catholic) Federal - Nonpublic Inst (Jewish) 228958 228953 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 494072 Title lia - Other Private Supplementary Servc.

Amount: \$6,672

219. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Kenwood Academy High School 12150 Capital/Operations - City Wide 46361 488 Series 2017H 488 Series 2017H Capitalized Construction 56306 Capitalized Furniture 56310 253508 Renovations 009567 All Other 000000 Default Value Default Value 000000

Amount: \$6,713

220. Transfer from Capital/Operations - City Wide to Phoenix Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Phoenix Military Academy High School 12150 55011 Series 2017H Series 2017H 488 488 56310 Capitalized Construction 56306 Capitalized Furniture Renovations Repairs & Improvements 253508 251392 000000 Default Value 000000 Default Value

Amount: \$6,743

221. Transfer from Capital/Operations - City Wide to Alcott College Preparatory High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 70241 Alcott College Preparatory High School 488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56310 Capitalized Construction 253101 Planning And Development 253507 Capital Project 000000 Default Value 000000 Default Value

Amount: \$6.891

222. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46621 Austin College and Career Academy High School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

223. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23341 Johann W von Goethe Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
009553 Roofs 253536 Emergency Capital Repairs

 009553
 Roofs
 253536
 Emergency Ca

 000000
 Default Value
 000000
 Default Value

Amount: \$6,930

224. Transfer from Robert Healy Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:23651Robert Healy Elementary School12150Capital/Operations - City Wide488Series 2017H488Series 2017H54125Services - Professional/Administrative56310Capitalized Construction

54125 Services - Professional/Administrative 56310 Capitalized Construction 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$6,963

225. Transfer from Capital/Operations - City Wide to Robert Healy Elementary School

Rationale: Funds Transfer From Award To Project

 Transfer From:
 Transfer To:

 12150
 Capital/Operations - City Wide
 23651
 Robert Healy Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 251392
 Repairs & Improvements
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,963

226. Transfer from Education General - City Wide to ECIA Projects

Rationale: Transfer for increasing HS ESL buckets - salary.

Transfer From: Transfer To:

12670 Education General - City Wide 12693 ECIA Projects
356 ELL & Bilingual Programs 356 ELL & Bilingual Programs

57915 Miscellaneous - Contingent Projects 51130 Teacher Salaries - Extended Day

600002 Contingency For Project Expansion 180040 English Language Learner (Ell/Lep) Programs

041008 Contingency For Grant Expansion 490945 Title Iii - Language Acquisition

Amount: \$7.016

227. Transfer from Capital/Operations - City Wide to Josiah Pickard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24961 Josiah Pickard Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

228. Transfer from Early College and Career - City Wide to Camelot Excel - Southshore HS

Rationale: Transfer to complete reimbursement payment for grant--allowable equipment purchases for the CTE Barbering program

Transfer From: Transfer To: 13727 Early College and Career - City Wide 63143 Camelot Excel - Southshore HS 369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 55005 Property - Equipment 54320 Student Tuition - Charter Schools 144603 Cte- Construction 144603 Cte- Construction 474567 Special Student Needs-C. Perkins Fy20 474567 Special Student Needs-C. Perkins Fy20

Amount: \$7,198

229. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts (ChiArts)

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Chicago High School for the Arts (ChiArts) 63051 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009518 Aramark Ifm - Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$7,200

230. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction at Pasteur Elementary, a CSI Site.

Transfer From: Transfer To: Citywide Student Support and Engagement 10875 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Government Funded - Community Services 221011 390008 442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

Amount: \$7,425

231. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 46291 Charles P Steinmetz College Preparatory HS IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

232. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of supplies for for AC programs.

Transfer From: Transfer To:

10810Teaching and Learning Office10810Teaching and Learning Office115General Education Fund115General Education Fund54505Seminar, Fees, Subscriptions, Professional53405Commodities - Supplies

Memberships

 150013
 Chess Program
 150013
 Chess Program

 000000
 Default Value
 000000
 Default Value

Amount: \$7,460

233. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second Half POs - MFS - Randolph and Urban Prep - Adult Instruction

Transfer To: Transfer From: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Government Funded - Community Services 221011 390008 442195 21st Century Community Learning Centers (Cohort 442195 21st Century Community Learning Centers (Cohort

000000

19-Grant 3) Fy20

Default Value

19-Grant 3) Fy20

Amount: \$7,560

234. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Lake View High School 12150 46211 CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture All Other 009526 253508 Renovations

000000 Default Value

Amount: \$7,674

235. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award To Project

 Transfer From:
 Transfer To:

 12150
 Capital/Operations - City Wide
 26921
 Disney II Magnet School

 488
 Series 2017H
 488
 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction
253101 Planning And Development 252503 Administration/Finance

000000 Default Value 000000 Default Value

236. Transfer from Facility Operations & Maintenance to Information & Technology Services

Rationale: Purchase of five (5) new laptop bundles with dual monitors for new employees.

Transfer From: Transfer To:

11860Facility Operations & Maintenance12510Information & Technology Services230Public Building Commission O & M115General Education Fund55005Property - Equipment55005Property - Equipment254009Central Office Operations266418Technology Purchases

000000 Default Value 000000 Default Value

Amount: \$7,817

237. Transfer from Capital/Operations - City Wide to Alex Haley Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

436 IGA and Other Capital Projects Fund

Transfer To:

22301 Alex Haley Elementary Academy

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009511
 Sw O&M Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$7,879

238. Transfer from Capital/Operations - City Wide to Charles P Caldwell Academy of Math & Science ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22511 Charles P Caldwell Academy of Math & Science ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009553Roofs253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$7,892

239. Transfer from Capital/Operations - City Wide to Young Women's Leadership Charter School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer

Transfer From:

12150 Capital/Operations - City Wide
436 IGA and Other Capital Projects Fund

Transfer To:
66171 Young Women's Leadership Charter School
436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$7,900

240. Transfer from Capital/Operations - City Wide to Charles Gates Dawes Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22901 Charles Gates Dawes Elementary School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

241. Transfer from Capital/Operations - City Wide to Philip Rogers Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25141 Philip Rogers Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56306Capitalized Furniture

 253518
 Annex
 009531
 Additions

 000000
 Default Value
 000000
 Default Value

Amount: \$7,925

242. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 26461 Evergreen Academy Middle School

485 CIT PayGo Fund 485 CIT PayGo Fund
56310 Capitalized Construction 56306 Capitalized Furniture
009526 All Other 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$7,944

243. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover cost of supplies for Chess Program

Transfer From: Transfer To:

10810 Teaching and Learning Office Teaching and Learning Office 10810 General Education Fund General Education Fund 115 115 57705 Services - Space Rental 53405 Commodities - Supplies Chess Program Chess Program 150013 150013 000000 Default Value 000000 Default Value

Amount: \$8,000

244. Transfer from Capital/Operations - City Wide to Paul Cuffe Math-Science Technology Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 23881 Paul Cuffe Math-Science Technology Academy ES

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$8,134

245. Transfer from Capital/Operations - City Wide to John C Burroughs Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22481 John C Burroughs Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 253508 Renovations 000000 Default Value 000000 Default Value

000000 Default Value 000000 Default Value

246. Transfer from Arts to Collins Academy High School

Rationale: Fine and Performing Arts School Incubation Funds to support program. (equipment purchases: prop furniture, mics and mic systems,

recording equipment)

Transfer From: Transfer To:

10890 Collins Academy High School Arts 49131 General Education Fund General Education Fund 115 115 Property - Equipment Miscellaneous Charges 55005 57940 Administrative Support Administrative Support 230010 230010 Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$8,368

247. Transfer from Capital/Operations - City Wide to Josephine C Locke Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24231 Josephine C Locke Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 56310 Capitalized Construction 009506 **Asset Management Repairs** 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$8,450

248. Transfer from Capital/Operations - City Wide to Daniel C Beard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 30051 Daniel C Be

Daniel C Beard Elementary School 12150 Series 2020A EBF 422 Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction 009553 Roofs 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,702

249. Transfer from Capital/Operations - City Wide to Morton School of Excellence

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26091Morton School of Excellence436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

 009506
 Asset Management Repairs
 009518
 Aramark Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

250. Transfer from Capital/Operations - City Wide to James E McDade Elementary Classical School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 29181 James E McDade Elementary Classical School

439 Series 2018 CIT 439 Series 2018 CIT 56310 Capitalized Construction 56306 Capitalized Furniture

All Other Additions 009426 009531 000000 Default Value 000000 Default Value

Amount: \$8,991

251. Transfer from Arts to Wells Community Academy High School

Rationale: F/PA School Incubation Funds (Tables for art room)

Transfer From: Transfer To:

51071 10890 Arts Wells Community Academy High School 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 55010 Property - Furniture

230010 Administrative Support 230010 Administrative Support 000000 Other Gen Ed Funded Programs Default Value 000901

Amount: \$9,000

252. Transfer from Network 13 to Network 13

Rationale: transferring funds to non-personnel line from bucket pointer line

Transfer From: Transfer To: 02531 Network 13 02531 Network 13

General Education Fund General Education Fund 115 115 **Bucket Position Pointer** 57940 Miscellaneous Charges 51320 General Salary S Bkt Aio - Improvement Of Instruction 290001 221080

000000 Default Value 000000 Default Value

Amount: \$9,004

253. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 370004 Nonpublic Instructional & Support Services 370004 Nonpublic Instructional & Support Services 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9.030

254. Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29031 Stephen Decatur Classical Elementary School

Series 2018 CIT Series 2018 CIT 439 439

56310 Capitalized Construction 56306 Capitalized Furniture 009426 All Other 009531 Additions 000000 Default Value 000000 Default Value

255. Transfer from Air Force Academy High School to Education General - City Wide

Rationale: Fund 124 grant Reimbursable Positions

Transfer From: Transfer To:

45231 Air Force Academy High School 12670 Education General - City Wide 124 School Special Income Fund 124 School Special Income Fund 51330 Benefits Pointer 57915 Miscellaneous - Contingent Projects General Salary S Bkt 290001 600005 Special Income Fund 124 - Contingency Driskill Foundation Grants From Children First Fund 070361 905000

Amount: \$9,115

256. Transfer from Citywide Student Support and Engagement to Edward Tilden Career Community Academy HS

Rationale: Adding to bucket

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement Edward Tilden Career Community Academy HS 53121 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects **Bucket Position Pointer** 57915 51320 221011 Improvement Of Instruction 290001 General Salary S Bkt

21st Century Community Learning Centers - (Cohort 442186 442186

21st Century Community Learning Centers - (Cohort 15-Grant 1) Fy20

15-Grant 1) Fy20

Amount: \$9,210

257. Transfer from Chicago Vocational Career Academy High School to Consolidated Pointer Line Unit

Rationale: STLS Advocate pointer line load

Transfer From: Transfer To: 53011 Chicago Vocational Career Academy High School Consolidated Pointer Line Unit 12690 General Education Fund General Education Fund 115 115 51330 Benefits Pointer 51330 Benefits Pointer General Salary S Bkt General Salary S Bkt 290001 290001 Ctu Stls Initiative Ctu Stls Initiative 000314 000314

Amount: \$9,328

258. Transfer from Robert Healy Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 23651 Robert Healy Elementary School 12150 Capital/Operations - City Wide 488 Series 2017H 488 Series 2017H

Capitalized Construction 54125 Services - Professional/Administrative 56310 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

259. Transfer from Capital/Operations - City Wide to Robert Healy Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23651 Robert Healy Elementary School

Series 2017H 488 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

Repairs & Improvements 251392 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$9,369

260. Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24241 Joseph Lovett Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

009426 All Other 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$9,500

261. Transfer from Little Village Multiplex to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 49121 Little Village Multiplex Capital/Operations - City Wide

12150 Series 2017H Series 2017H 488 488

56310 56310 Capitalized Construction Capitalized Construction

Sodexo Ifm - Cip Sw O&M Cip 009517 009511 000000 Default Value 000000 Default Value

Amount: \$9,510

262. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of supplies for Program

Transfer From: Transfer To:

10810 Teaching and Learning Office 10810 Teaching and Learning Office 115 General Education Fund General Education Fund 115 57940 Miscellaneous Charges 53405 Commodities - Supplies 150013 Chess Program 150013 Chess Program 000000 Default Value 000000 Default Value

Amount: \$9,667

263. Transfer from Capital/Operations - City Wide to George Washington Carver Primary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 22621 George Washington Carver Primary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436

436

Capitalized Construction 56310 Capitalized Construction 56310 009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

264. Transfer from Capital/Operations - City Wide to Carroll-Rosenwald Specialty Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22571 Carroll-Rosenwald Specialty Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561Electrical253508Renovations000000Default Value000000Default Value

Amount: \$9,812

265. Transfer from Capital/Operations - City Wide to Carl Schurz High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 46281 Carl Schurz High School

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009518Aramark Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$9,975

266. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Funds are needed for the Purchase of Software: Resolute and Digital Ware Cyber Scan

Transfer From: Transfer To:
12510 Information & Technology Services 12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

54505 Seminar, Fees, Subscriptions, Professional 53306 Commodities: Software (Non-Instructional)

 Memberships

 266203
 Technical Support
 266203
 Technical Support

 000000
 Default Value
 000000
 Default Value

Amount: \$10,000

267. Transfer from Arts to Wells Community Academy High School

Rationale: F/PA School Incubation Funds (equipment, chromebook cart)

Transfer From: Transfer To:

10890Arts51071Wells Community Academy High School115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment

230010 Administrative Support 230010 Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$10,000

268. Transfer from Capital/Operations - City Wide to Mary Gage Peterson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24941 Mary Gage Peterson Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction Asset Management Repairs Aramark Ifm - Cip 009506 009518 Fund 436 Spend Down 000057 Fund 436 Spend Down 000057

Amount: \$10,000

269. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IV programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide Office of Catholic Schools 69510 358 Title IV 358 Title IV Miscellaneous - Contingent Projects 57915 54125 Services - Professional/Administrative 228958 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic) Title Iv, Part A - Nonpublic Title Iv, Part A - Nonpublic 440047 440047

Amount: \$10,000

270. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Transfer funds from equipment to software line for apps for iPads based on ATRC evaluation or consultation

Transfer From: Transfer To: 11673 Diverse Learner Service Delivery 11673 Diverse Learner Service Delivery Special Education Fund Special Education Fund 114 114 55005 Property - Equipment 53306 Commodities: Software (Non-Instructional) Assistive Technology Assistive Technology 120412 120412 000000 Default Value 000000 Default Value

Amount: \$10,000

271. Transfer from Teaching and Learning Office to Teaching and Learning Office

Rationale: Transfer to cover the cost of Contractual Services for for AC programs.

Transfer To: Transfer From: 10810 Teaching and Learning Office 10810 Teaching and Learning Office 115 General Education Fund General Education Fund 115 54555 Meals, Lodging, & Travel - Other 54125 Services - Professional/Administrative 150010 Science Fair 150013 Chess Program 000000 Default Value 000000 Default Value

Amount: \$10,075

272. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46261 Wendell Phillips Academy High School Series 2017H Series 2017H 488 488 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$10,392

273. Transfer from Capital/Operations - City Wide to Little Village Multiplex

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Little Village Multiplex 49121 Series 2017H Series 2017H 488 488 Capitalized Furniture 56310 Capitalized Construction 56306 Repairs & Improvements 253508 Renovations 251392

Default Value

000000

Amount: \$10,598

000000

274. Transfer from Capital/Operations - City Wide to Little Village Multiplex

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 49121 Little Village Multiplex 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction Capitalized Construction 56310 009506 Asset Management Repairs 009517 Sodexo Ifm - Cip 000057 Fund 436 Spend Down Fund 436 Spend Down 000057

Amount: \$10,872

275. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46181 Thomas Kelly High School

IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction Asset Management Repairs Aramark Ifm - Cip 009506 009518 Fund 436 Spend Down 000057 Fund 436 Spend Down 000057

Amount: \$10,900

276. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 46261 Wendell Phillips Academy High School

IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436

56310 56310 Capitalized Construction Capitalized Construction 253536 **Emergency Capital Repairs** 253526 Interior Renovation 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$10,911

Amount: \$11,062

277. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 24871 Ferdinand Peck Elementary School

CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56310 Capitalized Construction

253526 Interior Renovation 253508 Renovations Default Value

000000 Default Value 000000

278. Transfer from Capital/Operations - City Wide to Collins Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide49131Collins Academy High School485CIT PayGo Fund485CIT PayGo Fund56310Capitalized Construction56306Capitalized Furniture009526All Other251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$11,076

279. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 25151 Cesar E Chavez Multicultural Academic Center ES

485 CIT PayGo Fund 485 CIT PayGo Fund

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253526
 Interior Renovation
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

Amount: \$11,132

280. Transfer from Capital/Operations - City Wide to Columbia Explorers Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 20071 Columbia Explorers Elementary Academy

488 Series 2017H
56310 Capitalized Construction
56306 Capitalized Furniture
253508 Renovations
253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$11,239

281. Transfer from Computer Science to Computer Science

Rationale: Transfer for CS equipment

Transfer From: Transfer To:

11405Computer Science11405Computer Science115General Education Fund115General Education Fund53405Commodities - Supplies55005Property - Equipment146001Computer Education-Elementary221117Computer Education

000000 Default Value 000000 Default Value

Amount: \$11,250

282. Transfer from Capital/Operations - City Wide to Bernhard Moos Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24551Bernhard Moos Elementary School485CIT PayGo Fund485CIT PayGo Fund56310Capitalized Construction56306Capitalized Furniture

56310 Capitalized Construction 56306 Capitalized Furniture 009526 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$11,452

283. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 51071 Wells Community Academy High School

488Series 2017H488Series 2017H56310Capitalized Construction56306Capitalized Furniture253508Renovations253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$11,769

284. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 24871 Ferdinand Peck Elementary School

485 CIT PayGo Fund 485 CIT PayGo Fund

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253526
 Interior Renovation
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$11,802

285. Transfer from Arts to Collins Academy High School

Rationale: Fine and Performing Arts School Incubation Funds to support program. (Supplies purchases: art supplies, music supplies, set

supplies, props, tools, etc.)

Transfer From: Transfer To:

10890Arts49131Collins Academy High School115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies230010Administrative Support230010Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$11,807

286. Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46131 Edwin G. Foreman College and Career Academy 488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253101 Planning And Development 252503 Administration/Finance

000000 Default Value 000000 Default Value

Amount: \$11,823

287. Transfer from Capital/Operations - City Wide to Helen Peirce International Studies ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24891 Helen Peirce International Studies ES

CIT PayGo Fund CIT PayGo Fund 485 485 Capitalized Construction Capitalized Furniture 56310 56306 All Other 009526 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$11,917

288. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Moving funds to cover opening OT bucket

Transfer From: Transfer To:
12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide

312 Lunchroom Fund 312 Lunchroom Fund 52400 Career Service Salaries - Overtime **Bucket Position Pointer** 51320 256214 Lunchroom Services 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$12,000

289. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Transfer for State Seal of Biliteracy medals.

Transfer From: Transfer To:
11540 Language & Cultural Education - City Wide 11540 Language & Cultural Education - City Wide

General Education Fund General Education Fund 115 115 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies State Bilingual Instruction State Bilingual Instruction 180007 180007 300110 Ebf - Bilingual Programs 300110 Ebf - Bilingual Programs

Amount: \$12,000

290. Transfer from Computer Science to Computer Science

Rationale: Putting Funds to Contingency Line to Process CFF Refund Request

Transfer From:11405 Computer Science

Transfer To:
11405 Computer Science
11405 Computer Science

124 School Special Income Fund 124 School Special Income Fund Regular Position Pointer 51300 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 113090 Grants-Citywide Misc Fndtns Cs4all - Cme Group Foundation Cs4all - Cme Group Foundation 000398 000398

Amount: \$12,076

291. Transfer from Capital/Operations - City Wide to Dr Jorge Prieto Math and Science

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 22581 Dr Jorge Prieto Ma

12150 Capital/Operations - City Wide 22581 Dr Jorge Prieto Math and Science
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$12,100

292. Transfer from Noble - Gary Comer College Prep to Noble - DRW College Prep

Rationale: Transfer to complete Q4 payment

Transfer From: Transfer To:

66146 Noble - Gary Comer College Prep 66575 Noble - DRW College Prep 115 General Education Fund 115 General Education Fund

54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
54320 Student Tuition - Charter Schools
290030 Non-Sbb Tuition For Charter/Contract Schools

000575 Student Based Budgeting 000000 Default Value

Amount: \$12,134

293. Transfer from Capital/Operations - City Wide to North-Grand High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46431 N

12150Capital/Operations - City Wide46431North-Grand High School488Series 2017H488Series 2017H56310Capitalized Construction56306Capitalized Furniture253508Renovations251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$12,147

294. Transfer from Capital/Operations - City Wide to Nicholas Senn High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide Nicholas Senn High School 12150 47061 CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture All Other **Emergency Capital Repairs** 009526 253536

000000 Default Value 000000 Default Value

Amount: \$12,800

295. Transfer from Access and Enrollment to Innovation and Incubation

Rationale: Transfer funds for school marketing activities.

Transfer From: Transfer To:

11201Access and Enrollment13610Innovation and Incubation115General Education Fund115General Education Fund57940Miscellaneous Charges54515Services - Advertising

263004 Marketing 009546 School Transitions

000000 Default Value 005058 New And Expansion School Funding

Amount: \$13,000

296. Transfer from Capital/Operations - City Wide to Portage Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25011 Portage Park Elementary School

CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture 009526 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$13,072

297. Transfer from Capital/Operations - City Wide to Robert Lindblom Math & Science Academy HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46511 Robert Lindblom Math & Science Academy HS IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction Asset Management Repairs Aramark Ifm - Cip 009506 009518 Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$13,227

298. Transfer from Capital/Operations - City Wide to Helen Peirce International Studies ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24891 Helen Peirce International Studies ES 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 56310 Capitalized Construction

009506 Asset Management Repairs 009518 Aramark Ifm - Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$13,227

299. Transfer from Computer Science to Computer Science

Rationale: Transfer to open position

Transfer To: Transfer From:

11405 Computer Science 11405 Computer Science School Special Income Fund School Special Income Fund 124 124 57915 Miscellaneous - Contingent Projects 51300 Regular Position Pointer Computer Education General Salary S Bkt 221117 290001

000398 Cs4all - Cme Group Foundation 000398 Cs4all - Cme Group Foundation

Amount: \$13,362

300. Transfer from Capital/Operations - City Wide to Hyde Park Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 46171 Hyde Park Academy High School

439 Series 2018 CIT 439 Series 2018 CIT

Capitalized Construction Capitalized Construction 56310 56310

009426 All Other 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$13,400

301. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Jacqueline B Vaughn Occupational High School

12150 Capital/Operations - City Wide 49081 Series 2017H Series 2017H 488 488 56310 Capitalized Construction 56306 Capitalized Furniture

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$13,422

302. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Loading pointer line for WBL position

Transfer From: Transfer To:

13727 Early College and Career - City Wide 13727 Early College and Career - City Wide General Education Fund General Education Fund 115 115 Regular Position Pointer 54205 Travel Expense 51300 Finance Academy General Salary S Bkt 149003 290001

000389 Cte Programs 000389 Cte Programs

Amount: \$13,762

303. Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 70140 Independent Schools Of Chicago 353 Title II - Teacher Quality 353 Title II - Teacher Quality 57915 Miscellaneous - Contingent Projects Services - Non Professional 54130 228958 Federal - Nonpublic Inst (Catholic) 228950 Federal - Nonpublic Inst (Independent)

Title lia - Archdiocese Of Chgo. Suppl. Servc. Title lia - Other Private Supplementary Servc. 494071 494072

Amount: \$14,000

304. Transfer from Air Force Academy High School to Education General - City Wide

Rationale: Fund 124 grant Reimbursable Positions

Transfer From: Transfer To: 45231 Air Force Academy High School Education General - City Wide 12670 School Special Income Fund School Special Income Fund 124 124 51300 Regular Position Pointer 57915 Miscellaneous - Contingent Projects General Salary S Bkt Special Income Fund 124 - Contingency 290001 600005 Driskill Foundation 070361 905000 Grants From Children First Fund

Amount: \$14,058

305. Transfer from Capital/Operations - City Wide to Wendell E Green Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: 12150 Capital/Operations - City Wide 24131 Wendell E Green Elementary School 488 Series 2017H 488 Series 2017H Capitalized Construction 56310 54125 Services - Professional/Administrative

009426 All Other 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$14,064

Transfer From:

306. Transfer from Capital/Operations - City Wide to Columbia Explorers Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 20071 Columbia Explorers Elementary Academy

Series 2017H Series 2017H 488 488 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 253536 **Emergency Capital Repairs**

000000 Default Value 000000 Default Value

Amount: \$14,262

307. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Moving funds to cover OT for weekend driving

Transfer From: Transfer To:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide

Lunchroom Fund 312 312 Lunchroom Fund

51300 Regular Position Pointer 52400 Career Service Salaries - Overtime General Salary S Bkt Lunchroom Services

290001 256214 000000 Default Value 000000 Default Value

Amount: \$14,310

308. Transfer from Arts to Daniel R Cameron Elementary School

Rationale: Fine and Performing Arts School incubation funds to support program (equipment IPads, Apple Pencils, Bluetooth, Headphones)

Transfer From: Transfer To:

10890 Arts Daniel R Cameron Elementary School 22531

115 General Education Fund General Education Fund Property - Equipment 57940 Miscellaneous Charges 55005 230010 Administrative Support 230010 Administrative Support Default Value

000000 Default Value 000000

Amount: \$14,410

309. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide Socorro Sandoval Elementary School 12150 26721 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction

Asset Management Repairs Sw O&M Cip 009506 009511

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$14,595

310. Transfer from Literacy to Literacy

Rationale: Transfer of funds to be used to purchase professional memberships for Literacy staff.

Transfer To: Transfer From: 13700 Literacy 13700 Literacy

358 Title IV 358

Seminar, Fees, Subscriptions, Professional 51320 **Bucket Position Pointer** 54505 Memberships

290001 233031 General Salary S Bkt Literacy Program 440046 Title Iv, Part A 440046 Title Iv, Part A

311. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools Title II - Teacher Quality Title II - Teacher Quality 353 353 Miscellaneous - Contingent Projects 57915 54130 Services - Non Professional Federal - Nonpublic Inst (Catholic) Federal - Nonpublic Inst (Catholic) 228958 228958 Title lia - Archdiocese Of Chgo. Suppl. Servc. Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 494071

Amount: \$15,000

312. Transfer from Capital/Operations - City Wide to Fairfield Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 26701 Fairfield Elementary Academy 485 CIT PayGo Fund 485 CIT PayGo Fund Capitalized Construction Capitalized Furniture 56310 56306 009526 All Other 253536 **Emergency Capital Repairs** Default Value 000000 Default Value 000000

Amount: \$15,052

313. Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Daniel R Cameron Elementary School 12150 22531 CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture All Other 009526 009553 Roofs 000000 Default Value 000000 Default Value

Amount: \$15,096

314. Transfer from Department of JROTC to Department of JROTC

Rationale: \$15,500 to bucket 568996 per JROTC

Transfer From: Transfer To: 05261 Department of JROTC 05261 Department of JROTC 115 General Education Fund General Education Fund 115 57915 Miscellaneous - Contingent Projects 51320 **Bucket Position Pointer** 113119 Rotc - Hs 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$15,500

315. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26231James Weldon Johnson Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

56310 Capitalized Construction 56310 Capitalized Construction 009506 Asset Management Repairs 009518 Aramark Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

316. Transfer from Capital/Operations - City Wide to Air Force Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 45231 Air Force Academy High School

Series 2017H 488 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

All Other 253508 Renovations 009426 000000 Default Value 000000 Default Value

Amount: \$15,682

317. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Adult Instruction - Second Half POs - MFS Schools - Dawes, Durkin Park, Hale, Hubbard

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects Services - Professional/Administrative 54125 Improvement Of Instruction 390008 Other Government Funded - Community Services 21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

Amount: \$15,790

318. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: CSI Transfer for other half of PMP at Barnard and Esmond

Transfer From: Transfer To: Citywide Student Support and Engagement 10875 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 Improvement Of Instruction Other Government Funded - Community Services 221011 390008

442187 21st Century Community Learning Centers - (Cohort 442187 21st Century Community Learning Centers - (Cohort

15-Grant 2) Fy20 15-Grant 2) Fy20

Amount: \$16,000

319. Transfer from Capital/Operations - City Wide to Peter Cooper Elementary Dual Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Peter Cooper Elementary Dual Language Academy 22831

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56306 Capitalized Furniture

253536 **Emergency Capital Repairs** 254403 School Furniture & Equipment

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

320. Transfer from Arts to Portage Park Elementary School

Rationale: Fine and Performing Arts School funds to support program incubation - for purchase of equipment.

Transfer From: Transfer To: 10890 Arts 25011

Portage Park Elementary School General Education Fund 115 115 General Education Fund 57940 Miscellaneous Charges 55005 Property - Equipment 230010 Administrative Support 230010 Administrative Support Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$16,500

321. Transfer from Friedrich L. Jahn Elementary of the Fine Arts to Education General - City Wide

Rationale: Fund 124 grant Reimbursable Funds

Transfer From: Transfer To: 23921 Friedrich L. Jahn Elementary of the Fine Arts 12670 Education General - City Wide 124 School Special Income Fund 124 School Special Income Fund 51300 Regular Position Pointer Miscellaneous - Contingent Projects 57915 290001 General Salary S Bkt 600005 Special Income Fund 124 - Contingency Internal Accounts Book Transfers Internal Accounts Book Transfers 002239 002239

Amount: \$17,115

322. Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide 47101 Whitney M Young Magnet High School 12150 CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture All Other Repairs & Improvements 009526 251392 000000 Default Value

000000 Default Value

Amount: \$17,367

323. Transfer from Capital/Operations - City Wide to Sarah E. Goode STEM Academy

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 46611 Sarah E. Goode STEM Academy

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253539 **Developer Services And Permitting** 009522 Cip Management 000000 Default Value 000000 Default Value

Amount: \$17,500

324. Transfer from Consolidated Pointer Line Unit to Chicago High School for Agricultural Sciences

Rationale: transferring funds that fell to cons pointer from moving PN 491627 from 65 to 901

Transfer To: Transfer From: 12690 Consolidated Pointer Line Unit 47091 Chicago High School for Agricultural Sciences

General Education Fund General Education Fund 115 115 51330 Benefits Pointer 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 290001 General Salary S Bkt 000065 Magnet Schools 000065 Magnet Schools

325. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46291 Charles P Steinmetz College Preparatory HS

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$18,202

326. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction at Sawyer Elementary, a CSI Site.

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers Fy20 21st Century Community Learning Centers Fy20 442185 442185

Amount: \$18,399

327. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 51071 Wells Community Academy High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253101 Planning And Development 252503 Administration/Finance

000000 Default Value 000000 Default Value

Amount: \$18,600

328. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 41051 Michele Clark Academic Prep Magnet High School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$18,773

329. Transfer from Capital/Operations - City Wide to Rueben Salazar Elementary Bilingual Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 30101 Rueben Salazar Elementary Bilingual Center

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009517
 Sodexo Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$18,875

330. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 41051 Michele Clark Academic Prep Magnet High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$19,103

331. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Funds to pay consulting services for Principal Discretion

Transfer From: Transfer To:

11201 Access and Enrollment 11201 Access and Enrollment 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 266203 Technical Support 221001 School Instructional Support Services

000000 Default Value 000000 Default Value

Amount: \$20,000

332. Transfer from Capital/Operations - City Wide to Eckersall Stadium

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide68010Eckersall Stadium488Series 2017H488Series 2017H56310Capitalized Construction56310Capitalized Construction

320008 Playgrounds And Stadia 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$20,000

333. Transfer from Noble - Gary Comer College Prep to Noble - Hansberry College Prep

Rationale: Transfer to complete Q4 payment

Transfer From: Transfer To:

66146 Noble - Gary Comer College Prep
115 General Education Fund
54320 Student Tuition - Charter Schools
66574 Noble - Hansberry College Prep
115 General Education Fund
54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 290030 Non-Sbb Tuition For Charter/Contract Schools

000575 Student Based Budgeting 000000 Default Value

Amount: \$20,542

334. Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46641 Richard T Crane Medical Preparatory HS

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253515
 Energy
 253007
 Life Safety

 000000
 Default Value
 000000
 Default Value

Amount: \$20,698

335. Transfer from Capital/Operations - City Wide to Michele Clark Academic Prep Magnet High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 41051 Michele Clark Academic Prep Magnet High School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$20,792

336. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To cover 2nd half PO for Carroll - Non-Instructional

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects Services - Professional/Administrative 54125 221011 Improvement Of Instruction 297920 Other Government Funded - Support Services

442185

21st Century Community Learning Centers Fy20

Amount: \$21,118

442185

337. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School

21st Century Community Learning Centers Fy20

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26231James Weldon Johnson Elementary School

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009518
 Aramark Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$21,150

338. Transfer from Oriole Park Elementary School to Education General - City Wide

Rationale: FY20 Fund 124 Reimbursable Positions Inv FY20POS36

Transfer From: Transfer To:

24771Oriole Park Elementary School12670Education General - City Wide124School Special Income Fund124School Special Income Fund57915Miscellaneous - Contingent Projects57915Miscellaneous - Contingent Projects290003Miscellaneous General Charges600005Special Income Fund 124 - Contingency

002239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$21,204

339. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction at Sawyer Elementary, a CSI Site.

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects

Transfer To:
10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative

221011 Improvement Of Instruction 297920 Other Government Funded - Support Services

442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

Amount: \$21,454

340. Transfer from Talent Office to Talent Office

Rationale: For the Bi-Annual Subscription for Checkster. They provide references check services to all new teacher hires.

Transfer From: Transfer To:

11010 Talent Office 11010 Talent Office

115 General Education Fund
 54125 Services - Professional/Administrative
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)

264209 Staffing Services 264209 Staffing Services 000000 Default Value 000000 Default Value

Amount: \$21,875

341. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase order requests for Nonpublic Schools Title IIA programs

Transfer From: Transfer To:

12625Grant Funded Programs Office - City Wide69510Office of Catholic Schools353Title II - Teacher Quality353Title II - Teacher Quality57915Miscellaneous - Contingent Projects54125Services - Professional/Administrative

228958 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Catholic)

494071 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$22,000

342. Transfer from John Milton Gregory Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
23441 John Milton Gregory Elementary School 12150 Capital/Operations - City Wide

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 009518
 Aramark Ifm - Cip
 009507
 N O&M Cip

 000000
 Default Value
 000000
 Default Value

Amount: \$22,187

343. Transfer from Arts to Emmett Louis Till Math and Science Academy

Rationale: Fine and Performing Arts School incubation funds to support program - supplies purchases.

Transfer From:

10890 Arts

Transfer To:

24441 Emmett Louis Till Math and Science Academy

115 General Education Fund
57940 Miscellaneous Charges
230010 Administrative Support

115 General Education Fund
57940 Commodities - Supplies
230010 Administrative Support
230010 Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$22,231

344. Transfer from Pre-K - 12 Curriculum to Literacy

Rationale: Transfer of funds for CEdO book Distribution.

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum 13700 Literacy
115 General Education Fund 115 General Education Fund

54125 Services - Professional/Administrative 53305 Instructional Materials (Non-Digital)

221206 Learning Technology 233031 Literacy Program 000000 Default Value 000000 Default Value

Amount: \$22,288

345. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction for Pasteur Elementary, a CSI Site.

Transfer I	From:	Transfer	To:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$22,575

346. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction at Hampton Elementary, a CSI Site.

Transfer F	rom:	Transfer 7	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Transfor To:

Amount: \$23,671

347. Transfer from Capital/Operations - City Wide to Englewood STEM HS

Rationale: Funds Transfer From Award To Project

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	46691	Englewood STEM HS
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$23,695

348. Transfer from Chicago Vocational Career Academy High School to Consolidated Pointer Line Unit

Rationale: STLS Advocate pointer line load

Hansier i	TOIII.	Hansier	10.
53011	Chicago Vocational Career Academy High School	12690	Consolidated Pointer Line Unit
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	51300	Regular Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000314	Ctu Stls Initiative	000314	Ctu Stls Initiative

Amount: \$24,537

Transfer From:

349. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center ES

Rationale: Funds Transfer From Award To Project

Transfer I	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	25151	Cesar E Chavez Multicultural Academic Center ES
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund
56310	Capitalized Construction	56310	Capitalized Construction
009506	Asset Management Repairs	009518	Aramark Ifm - Cip
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down

Amount: \$24,615

350. Transfer from Capital/Operations - City Wide to Daniel R Cameron Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22531 Daniel R Cameron Elementary School

CIT PayGo Fund 485 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

009526 All Other 009553 Roofs 000000 Default Value 000000 Default Value

Amount: \$24,625

351. Transfer from Talent Office to Information & Technology Services

Rationale: IT is working on a Talent project for AWOL and the Benefits Billing.

Transfer From: Transfer To: Talent Office 12510 Information & Technology Services 11010

115 General Education Fund 115 General Education Fund

Services - Professional/Administrative 54125 Services - Professional/Administrative 54125

264052 Workforce Analytics 266410 Cps @ Work Initiative

000000 Default Value 000000 Default Value

Amount: \$25,000

352. Transfer from Talent Office to Information & Technology Services

Rationale: Ricoh will provide the scan of employee records.

Transfer From: Transfer To:

Talent Office Information & Technology Services 11010 12510 General Education Fund General Education Fund 115 115

Services - Professional/Administrative 54125 Services - Professional/Administrative 54125

Managed Print Services 264209 Staffing Services 266409

000000 Default Value 000000 Default Value

Amount: \$25,000

353. Transfer from Capital/Operations - City Wide to Durkin Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 26831 **Durkin Park Elementary School** 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$25,091

354. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direction Instruction at Hampton Elementary, a CSI Site.

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal. State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Instruction Purposes - Miscellaneous 221011 119035 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

Amount: \$25,196

442185

355. Transfer from Sauganash Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2017-25211-UAF To Award# 2017-486-00-01; Change Reason : NA

Transfer From: Transfer To:

25211 Sauganash Elementary School 12150 Capital/Operations - City Wide 486 CIT Bond Fund 486 CIT Bond Fund 56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 253544
 Child Award

 000000
 Default Value
 000000
 Default Value

Amount: \$25,317

356. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction for Edwards Elementary, a CSI Site.

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 Improvement Of Instruction 297920 Other Government Funded - Support Services 21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

Amount: \$25,376

357. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: CSI Instructional Programs at Curie HS - second half PO for lead partner BPNC

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Services - Professional/Administrative Miscellaneous - Contingent Projects 54125 57915 Improvement Of Instruction Other Instruction Purposes - Miscellaneous 221011 119035 442190 21st Century Community Learning Centers - (Cohort 442190 21st Century Community Learning Centers - (Cohort

15-Grant 5) Fy20 15-Grant 5) Fy20

Amount: \$25,455

358. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction at Ashburn Elementary, a CSI Site.

Transfer From: Transfer To: Citywide Student Support and Engagement Citywide Student Support and Engagement 10875 10875 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects 57915 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

Amount: \$25,465

359. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Libby Elementary's Direct Instructional Services

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Improvement Of Instruction Other Instruction Purposes - Miscellaneous 221011 119035 442190 21st Century Community Learning Centers - (Cohort 442190 21st Century Community Learning Centers - (Cohort

15-Grant 5) Fy20

Amount: \$25,712

360. Transfer from Capital/Operations - City Wide to Dr Martin Luther King Jr College Prep HS

Rationale: Funds Transfer From Award To Project

15-Grant 5) Fy20

Transfer To: Transfer From: Capital/Operations - City Wide 46371 Dr Martin Luther King Jr College Prep HS 12150 Series 2017H 488 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$25,896

361. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Lake View High School 12150 46211 CIT PayGo Fund CIT PayGo Fund 485 485 Capitalized Construction 56310 56306 Capitalized Furniture 009526 All Other 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$26,084

362. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Libby Elementary's Non-Instructional Services

Transfer From: Transfer To: Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 10875 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects 57915 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 297920 Other Government Funded - Support Services 442190 21st Century Community Learning Centers - (Cohort 442190 21st Century Community Learning Centers - (Cohort

15-Grant 5) Fy20 15-Grant 5) Fy20

Amount: \$26,250

363. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction for Morrill Elementary, a CSI Site.

Transfer I	From:	Transfer 7	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$26,250

364. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: For second half PO for Woodson - Non-Instructional

Transfer	From:	Transfer	10:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442192	21st Century Community Learning Centers - (Cohort	442192	21st Century Community Learning Centers - (Cohort
	15-Grant 7) Fy20		15-Grant 7) Fy20

Amount: \$26,424

365. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second Half PO - SGA - Gresham ES - Direct Instructions

Hansier r	rom:	ransier	10.
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442195	21st Century Community Learning Centers (Cohort	442195	21st Century Community Learning Centers (Cohort
	19-Grant 3) Fy20		19-Grant 3) Fy20

Amount: \$26,500

366. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	51091	Roberto Clemente Community Academy High School
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	56306	Capitalized Furniture
253508	Renovations	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$26,518

367. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction for Dore Elementary, a CSI Site.

Transfer I	rom:	Transfer	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$27,028

368. Transfer from Capital/Operations - City Wide to Philip Rogers Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-06 To Project# 2019-25141-ANX; Change Reason: NA

Transfer From:		Transfer	0:
12150	Capital/Operations - City Wide	25141	Philip Rogers Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56306	Capitalized Furniture
253518	Annex	009531	Additions
000000	Default Value	000000	Default Value

Amount: \$27,352

369. Transfer from Computer Science to Computer Science

Rationale: Putting Funds to Contingency Line to Process CFF Refund Request

Transfer F	From:	Transfer	Го:
11405	Computer Science	11405	Computer Science
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	113090	Grants-Citywide Misc Fndtns
000398	Cs4all - Cme Group Foundation	000398	Cs4all - Cme Group Foundation

Amount: \$27,355

370. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second Half PO - SGA - Gresham ES - Non-Instructional

ranster i	-rom:	i ranster i	10:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442195	21st Century Community Learning Centers (Cohort	442195	21st Century Community Learning Centers (Cohort
	19-Grant 3) Fy20		19-Grant 3) Fy20

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Amount: \$27,500

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371. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24441 Emmett Louis Till Math and Science Academy 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$27,500

372. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction at Tonti Elementary, a CSI Site.

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 54125 57915 Miscellaneous - Contingent Projects Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers Fy20 21st Century Community Learning Centers Fy20 442185 442185

Amount: \$27,631

373. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide
436 IGA and Other Capital Projects Fund

Transfer To:
24791 James Otis Elementary School
436 IGA and Other Capital Projects Fund
436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction009506Asset Management Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$27,648

374. Transfer from Capital/Operations - City Wide to Wells Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:

12150 Capital/Operations - City Wide

51071 Wells Community Academy High School

488 Series 2017H 488 Series 2017H
56310 Capitalized Construction 56306 Capitalized Furniture
253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$27,877

375. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs

Transfer From: Transfer To:
12625 Grant Funded Programs Office - City Wide 69510 Office of Catholic Schools

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 Nonpublic Instructional & Support Services Nonpublic Sup Counseling Services 370004 390014 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$28,030

376. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direction Instructional for Claremont Elementary, a CSI Site.

Transfer I	From:	Transfer	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$28,301

377. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non Instruction at Ashburn Elementary, a CSI Site.

Transfer F	rom:	Transfer 7	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$28,750

378. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: CSI Non-Instructional Programs at Curie HS - second half PO for lead partner BPNC

i ranster i	-rom:	Transfer	10:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442190	21st Century Community Learning Centers - (Cohort	442190	21st Century Community Learning Centers - (Cohort
	15-Grant 5) Fy20		15-Grant 5) Fy20

Amount: \$28,945

379. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instructional for Claremont Elementary, a CSI Site.

Transfer I	From:	Transfer 7	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$29,099

380. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction for Hernandez Middle School, a CSI Site.

Transfer	From:	Transfer	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$29,995

381. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Emergency COVID expenditures - student technology rollout and distribution

Transfer From:		i ranster i	0:
12670	Education General - City Wide	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
119004	Other General Charges	266418	Technology Purchases
000315	2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures

Amount: \$30,000

382. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Emergency COVID expenditures - student technology rollout and distribution

Transfer From:		10:
Education General - City Wide	12510	Information & Technology Services
General Education Fund	115	General Education Fund
Miscellaneous Charges	54520	Services - Printing
Other General Charges	266418	Technology Purchases
2020 Covid19 Shutdown Expenditures	000315	2020 Covid19 Shutdown Expenditures
	Education General - City Wide General Education Fund Miscellaneous Charges Other General Charges	Education General - City Wide 12510 General Education Fund 115 Miscellaneous Charges 54520 Other General Charges 266418

Amount: \$30,000

383. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction for Dore Elementary, a CSI Site.

Transfer F	rom:	Transfer 7	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$30,000

384. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction for Morrill Elementary, a CSI Site.

Transfer F	rom:	Transfer	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$30,000

385. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction at Pasteur Elementary, a CSI Site.

Transfer I	From:	Transfer	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$30,000

386. Transfer from Early College and Career to Early College and Career

Rationale: Loading benefit pointer line

Transfer From:		Transfer 1	Го:
13725	Early College and Career	13725	Early College and Career
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
113090	Grants-Citywide Misc Fndtns	290001	General Salary S Bkt
905022	Cff - Roadmap Leader Philanthropic Grant	905022	Cff - Roadmap Leader Philanthropic Grant

Amount: \$30,000

387. Transfer from Capital/Operations - City Wide to James E McDade Elementary Classical School

Rationale: Funds Transfer From Award# 2019-439-00-02 To Project# 2019-29181-ANX; Change Reason: NA

Transfer F	From:	Transfer 1	To:
12150	Capital/Operations - City Wide	29181	James E McDade Elementary Classical School
439	Series 2018 CIT	439	Series 2018 CIT
56310	Capitalized Construction	56306	Capitalized Furniture
009426	All Other	009531	Additions
000000	Default Value	000000	Default Value

Amount: \$30,245

388. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction at Saucedo Elementary, a CSI Site.

i ranster i	rom:	i ranster i	10:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442196	21st Century Community Learning Centers (Cohort	442196	21st Century Community Learning Centers (Cohort
	19-Grant 4) Fy20		19-Grant 4) Fy20

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Amount: \$30,620

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389. Transfer from Capital/Operations - City Wide to Columbia Explorers Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 20071 Columbia Explorers Elementary Academy 485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture 253536 Emergency Capital Repairs

 009526
 All Other
 253536
 Emergency Common Common

Amount: \$31,214

390. Transfer from Elizabeth H Sutherland Elementary School to Education General - City Wide

Rationale: Sweeping Funds for Fund 124 Reimbursable Funds Inv FY20POS39

Transfer To: Transfer From: 25561 Elizabeth H Sutherland Elementary School 12670 Education General - City Wide 124 School Special Income Fund 124 School Special Income Fund Miscellaneous - Contingent Projects Miscellaneous - Contingent Projects 57915 57915 290003 Miscellaneous General Charges 600005 Special Income Fund 124 - Contingency 000388 Cellular Revenue 150900 Grants - Supplemental

Amount: \$31,250

391. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Adult Instruction for Hernandez Middle School, a CSI Site.

Transfer From: Transfer To: Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 10875 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Professional/Administrative 57915 Miscellaneous - Contingent Projects 54125 Improvement Of Instruction Other Government Funded - Support Services 221011 297920 442185 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20

Amount: \$31,250

392. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction at Tonti Elementary, a CSI Site.

Transfer To: Transfer From: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 297920 Other Government Funded - Support Services 21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

Amount: \$31,250

393. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction for Kennedy High School, a CSI Site.

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal. State & Local Grants 324 324 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 Improvement Of Instruction Other Instruction Purposes - Miscellaneous 221011 119035 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20 442185

Amount: \$31,585

394. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 70070 Chicago Military Academy High School 488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture

253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$31,939

395. Transfer from Capital/Operations - City Wide to Rueben Salazar Elementary Bilingual Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 30101 Rueben Salazar Elementary Bilingual Center

486 CIT Bond Fund 486 CIT Bond Fund 56310 Capitalized Construction 56310 Capitalized Construction

251392 Repairs & Improvements 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$32,064

396. Transfer from Rueben Salazar Elementary Bilingual Center to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 30101 Rueben Salazar Elementary Bilingual Center 12150 Capital/Operations - City Wide

486 CIT Bond Fund 486 CIT Bond Fund

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$32,064

397. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To Open 2nd half PO for Woodson - Direct Instruction

Transfer From: Transfer To:

10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous

442192 21st Century Community Learning Centers - (Cohort 442192 21st Century Community Learning Centers - (Cohort

15-Grant 7) Fy20 15-Grant 7) Fy20

Amount: \$32,498

398. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Non-Instruction for Kennedy High School, a CSI Site.

Transfer I	From:	Transfer	То:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$32,500

399. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: To support Direct Instruction at Saucedo Elementary, a CSI Site.

Transfer From:		Transfer 1	Transfer To:	
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
221011	Improvement Of Instruction	119035	Other Instruction Purposes - Miscellaneous	
442196	21st Century Community Learning Centers (Cohort	442196	21st Century Community Learning Centers (Cohort	
	19-Grant 4) Fy20		19-Grant 4) Fy20	

Amount: \$33,986

400. Transfer from Capital/Operations - City Wide to Adlai E Stevenson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer I	10:
12150	Capital/Operations - City Wide	25471	Adlai E Stevenson Elementary School
488	Series 2017H	488	Series 2017H
56310	Capitalized Construction	56310	Capitalized Construction
253539	Developer Services And Permitting	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$34,200

401. Transfer from Isabelle C O'Keeffe Elementary School to Education General - City Wide

Rationale: FY20 Fund 124 Reimbursable Positions Inv FY19POS48

Transfer From:		Transfer 1	Го:
24751	Isabelle C O'Keeffe Elementary School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$35,296

402. Transfer from Capital/Operations - City Wide to George Washington Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25771 George Washington Elementary School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 54125 Services - Professional/Administrative

253526 Interior Renovation 253508 Renovations
000000 Default Value 000000 Default Value

Amount: \$36,036

403. Transfer from Capital/Operations - City Wide to Phoenix Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 55011 Phoenix Military Academy High School 488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$36,493

404. Transfer from Lake View High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

46211 Lake View High School 12150 Capital/Operations - City Wide 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009518 Aramark Ifm - Cip 009426 All Other

000058 Capital Project Donations - Private Foundation/Charity 000058 Capital Project Donations - Private Foundation/Charity

Amount: \$38,345

405. Transfer from Capital/Operations - City Wide to Adlai E Stevenson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25471Adlai E Stevenson Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction251392Repairs & Improvements251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$38.537

406. Transfer from Pre-K - 12 Curriculum to Social Science & Civic Engagement

Rationale: Transfer of funds for Civics Manager position

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum10813Social Science & Civic Engagement115General Education Fund115General Education Fund57205Pensions - Employee, ESP51330Benefits Pointer419001Pavroll Salvage290001General Salary S Bkt

000000 Default Value 000000 Default Value

Amount: \$40,000

407. Transfer from Capital/Operations - City Wide to Paul Cuffe Math-Science Technology Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23881 Paul Cuffe Math-Science Technology Academy ES

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$41,955

408. Transfer from Capital/Operations - City Wide to Scott Joplin Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22281 Scott Joplin Elementary School
485 CIT PayGo Fund 485 CIT PayGo Fund
56310 Capitalized Construction 56310 Capitalized Construction

009526 All Other 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$42,213

409. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 23021 Thomas Drummond Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 320008
 Playgrounds And Stadia
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$42,472

410. Transfer from Capital/Operations - City Wide to Marine Leadership Academy at Ames

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
41111 Marine Leadership Academy at Ames

485 CIT PayGo Fund
56310 Capitalized Construction
56306 Capitalized Furniture
009526 All Other
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$42,864

411. Transfer from Consolidated Pointer Line Unit to Chicago High School for Agricultural Sciences

Rationale: transferring funds that fell to cons pointer from moving PN 491627 from 65 to 901

Transfer From:
Transfer To:
47091 Chicago High School for Agricultural Sciences

General Education Fund General Education Fund 115 115 51300 Regular Position Pointer 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 290001 General Salary S Bkt 000065 Magnet Schools 000065 Magnet Schools

Amount: \$43,000

412. Transfer from Capital/Operations - City Wide to Countee Cullen Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23891 Countee Cullen Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative

Boiler/Mechanical Repairs & Improvements 009559 251392

000000 Default Value 000000 Default Value

Amount: \$43,206

413. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Kenwood Academy High School 46361

488 Series 2017H 488 Series 2017H Capitalized Construction 56306 Capitalized Furniture 56310

253508 Renovations 009567 All Other 000000 Default Value Default Value 000000

Amount: \$44,509

414. Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Edwin G. Foreman College and Career Academy 12150 46131

CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56306 Capitalized Furniture All Other Repairs & Improvements 009526 251392

000000 Default Value 000000 Default Value

Amount: \$44,791

415. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second Half POs - MFS - Randolph and Urban Prep - Direct Instruction

Transfer To: Transfer From:

10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 442195

21st Century Community Learning Centers (Cohort 442195 21st Century Community Learning Centers (Cohort

19-Grant 3) Fy20 19-Grant 3) Fy20

Amount: \$44,940

416. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Funds are need to purchase software: Resolute & Digital Ware Cyber Scan

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

54125 Services - Professional/Administrative 53306 Commodities: Software (Non-Instructional)

252004 Technology Management 266203 Technical Support 000000 Default Value 000000 Default Value

Amount: \$45,000

417. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24871 Ferdinand Peck Elementary School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56310 Capitalized Construction

253526 Interior Renovation 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$45,870

418. Transfer from Capital/Operations - City Wide to William B Ogden Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 24731 William B Ogden Elementary School

488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$46,902

419. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
53091 David G Farragut Career Academy High School

488 Series 2017H 488 Series 2017H
56310 Capitalized Construction 56306 Capitalized Furniture

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$46,978

420. Transfer from David G Farragut Career Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

53091 David G Farragut Career Academy High School 12150 Capital/Operations - City Wide

488 Series 2017H 488 Series 2017H

56306 Capitalized Furniture 56310 Capitalized Construction 009426 All Other 253508 Renovations

 009426
 All Other
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$46,978

421. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53091 David G Farragut Career Academy High School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture

 009526
 All Other
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$46,978

422. Transfer from Capital/Operations - City Wide to Jackie Robinson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26061 Jackie Robinson Elementary School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

 009506
 Asset Management Repairs
 009511
 Sw O&M Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$49,285

423. Transfer from Capital/Operations - City Wide to John Foster Dulles Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 26141 John Foster Dulles Elementary School
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

009506 Asset Management Repairs 009511 Sw O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$49,400

424. Transfer from Foundations College Preparatory Charter School to KIPP Academy Chicago Campus

Rationale: Q4 payment

Transfer From: Transfer To:

66941 Foundations College Preparatory Charter School 66031 KIPP Academy Chicago Campus 115 General Education Fund 114 Special Education Fund

54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 111086 Special Education Teacher Assignments - Charter And

Contract

000575 Student Based Budgeting 000000 Default Value

Amount: \$50,607

425. Transfer from Talent Office - City Wide to Teacher Leader Development and Innovation

Rationale: Transfer for Opportunity School mentoring.

Transfer From: Transfer To:

11070 Talent Office - City Wide 11551 Teacher Leader Development and Innovation General Education Fund General Education Fund 115 115 51300 Regular Position Pointer 52140 Career Service Salaries - Other

General Salary S Bkt 290001 230010 Administrative Support 000000 Default Value 000000 Default Value

Amount: \$50,700

426. Transfer from Teacher Leader Development and Innovation to Teacher Leader Development and Innovation

Rationale: Transfer of funds to increase bucket 570437

Transfer From: Transfer To:

11551 Teacher Leader Development and Innovation Teacher Leader Development and Innovation 11551 115 General Education Fund General Education Fund 115 **Bucket Position Pointer** 52140 Career Service Salaries - Other 51320

230010 Administrative Support 290001 General Salary S Bkt Default Value 000000 Default Value

000000

Amount: \$50,700

427. Transfer from Department of JROTC to Phoenix Military Academy High School

Rationale: Transfer needed for Phoenix to create POs for IMentor and University of Chicago.

Transfer From: Transfer To: 05261 Department of JROTC Phoenix Military Academy High School 55011 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Professional/Administrative Miscellaneous - Contingent Projects 54125 57915

Improvement Of Instruction Improvement Of Instruction 221011 221011

532011 Accelerated Stem Program Of Study And Leadership 532011 Accelerated Stem Program Of Study And Leadership

Development Fy19 Development Fy19

Amount: \$51,900

428. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46301 Roger C Sullivan High School 488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56306 Capitalized Furniture

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$52,400

429. Transfer from Computer Science to Education General - City Wide

Rationale: ACH refund received by CFF on 4/21/2020 for the ES position for PD.

Transfer From: Transfer To: 11405 Computer Science 12670 Education General - City Wide School Special Income Fund School Special Income Fund 124 124 Miscellaneous - Contingent Projects Miscellaneous - Contingent Projects 57915 57915 Grants-Citywide Misc Fndtns Special Income Fund 124 - Contingency 113090 600005 Grants From Children First Fund 000398 Cs4all - Cme Group Foundation 905000

Amount: \$52,452

430. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 26921 Disney II Magnet School 485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56306 Capitalized Furniture 009526 All Other 251392 Repairs & Improvements Default Value 000000 000000 Default Value

Amount: \$52,772

431. Transfer from Capital/Operations - City Wide to Air Force Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Air Force Academy High School 45231 Series 2017H Series 2017H 488 488 56310 Capitalized Construction 56306 Capitalized Furniture Renovations All Other 253508 009426 000000 Default Value 000000 Default Value

Amount: \$53,138

432. Transfer from Michele Clark Academic Prep Magnet High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 41051 Michele Clark Academic Prep Magnet High School 12150 Capital/Operations - City Wide 486 CIT Bond Fund 486 CIT Bond Fund 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$53,516

433. Transfer from Social Science & Civic Engagement to Social Science & Civic Engagement

Rationale: Funds to be used for consultant services for Social Science and Civic Engagement Framework creation

Transfer From: Transfer To: 10813 Social Science & Civic Engagement 10813 Social Science & Civic Engagement General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 390003 Service Learning 390003 Service Learning 000000 Default Value 000000 Default Value

Amount: \$54,425

434. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26461Evergreen Academy Middle School485CIT PayGo Fund485CIT PayGo Fund56310Capitalized Construction56306Capitalized Furniture009526All Other253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$54,657

435. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: STLS Advocate pointer line load

Transfer From: Transfer To: 12670 Education General - City Wide Consolidated Pointer Line Unit 12690 115 General Education Fund 115 General Education Fund Benefits Pointer 57940 Miscellaneous Charges 51330 119035 Other Instruction Purposes - Miscellaneous 290001 General Salary S Bkt Ctu Stls Initiative 000000 Default Value 000314

Amount: \$55,255

436. Transfer from Education General - City Wide to School Safety and Security Office

Rationale: Transfer of funds from charter school fingerprinting services for FY20 Q1 for revenue received.

Transfer From: Transfer To: 12670 Education General - City Wide School Safety and Security Office 10610 School Special Income Fund School Special Income Fund 124 124 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Special Income Fund 124 - Contingency School Safety Services 600005 254605 150900 Grants - Supplemental 000390 Finger Printing (Charter)

Amount: \$56,294

437. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second Half POs - MFS - Randolph and Urban Prep - Non-Instructional

19-Grant 3) Fy20

Transfer To: Transfer From: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 297920 Other Government Funded - Support Services 21st Century Community Learning Centers (Cohort 442195 442195 21st Century Community Learning Centers (Cohort

19-Grant 3) Fy20

Amount: \$57,500

438. Transfer from Thomas A Edison Regional Gifted Center ES to Education General - City Wide

Rationale: FY20 Fund 124 Reimbursable Positions Inv FY20POS09

Transfer From: Transfer To: 29011 Thomas A Edison Regional Gifted Center ES 12670 Education General - City Wide School Special Income Fund 124 124 School Special Income Fund Miscellaneous - Contingent Projects 57915 57915 Miscellaneous - Contingent Projects Miscellaneous General Charges Special Income Fund 124 - Contingency 290003 600005 002239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$58,170

439. Transfer from Education General - City Wide to Office of Student Protections & Title IX

Rationale: funds to cover Campus Kaizen LLC contract

Transfer From: Transfer To: 12670 Education General - City Wide Office of Student Protections & Title IX 10760 115 General Education Fund 115 General Education Fund Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 57915 119004 Other General Charges 252801 Investigations - Admin 000000 Student Protections And Title Ix Default Value 000312

Amount: \$60,600

440. Transfer from Pathways in Education Humboldt Park to Legacy Charter School

Rationale: Transfer to complete supplemental payment

69618 Pathways in Education Humboldt Park
115 General Education Fund
54320 Student Tuition - Charter Schools
290030 Non-Sbb Tuition For Charter/Contract Schools
11086 Formula (April 2007)
111 Legacy Charter School
1114 Special Education Fund
112 Student Tuition - Charter Schools
111086 Special Education Teacher Assignments - Charter And

Transfer To:

000000 Default Value Contract 000000 Default Value

Amount: \$60,950

Transfer From:

441. Transfer from Education General - City Wide to Information & Technology Services

Rationale: COVID emergency student technology allocations

Transfer From: Transfer To: 12670 Education General - City Wide 12510 Information & Technology Services General Education Fund General Education Fund 57940 Miscellaneous Charges 54105 Services: Non-technical/Laborer 119004 Other General Charges 266418 Technology Purchases 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures 000315

Amount: \$61,500

442. Transfer from Capital/Operations - City Wide to Everett McKinley Dirksen Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22871 Everett McKinley Dirksen Elementary School

422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56306 Capitalized Furniture

253518 Annex 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$61,509

443. Transfer from Capital/Operations - City Wide to Charles P Caldwell Academy of Math & Science ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22511 Charles P Caldwell Academy of Math & Science ES 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009553 Roofs 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$61,932

444. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for technology purchase

Transfer From: Transfer To:

12510Information & Technology Services12510Information & Technology Services115General Education Fund115General Education Fund55005Property - Equipment54105Services: Non-technical/Laborer

266418 Technology Purchases 266418 Technology Purchases

000315 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures

Amount: \$62,000

445. Transfer from Benito Juarez Community Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:

46421 Benito Juarez Community Academy High School

Transfer To:

12150 Capital/Operations - City Wide

437 CIP Series 2018D 437 CIP Series 2018D 56310 Capitalized Construction 56310 Capitalized Construction 009517 Sodexo Ifm - Cip 009517 Sodexo Ifm - Cip 000000 Default Value 000000 Default Value

Amount: \$62,000

446. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 70070 Chicago Military Academy High School

488 Series 2017H
56310 Capitalized Construction
56306 Capitalized Furniture
253508 Renovations
253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$63,882

447. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer funds to the tuition budget line for the BEI scholarship recipients.

Transfer From:Transfer To:11070Talent Office - City Wide11070Talent Office - City Wide124School Special Income Fund124School Special Income Fund53405Commodities - Supplies54305Tuition

264207 Teacher Sourcing & Recruitment 264207 Teacher Sourcing & Recruitment

070911 National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black

Education Initiative Education Initiative

Amount: \$64,000

448. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Moving funds per department request

Transfer To: Transfer From: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund Lunchroom Fund 312 312 57940 Miscellaneous Charges 54125 Services - Professional/Administrative **Technical Support** 266203 **Technical Support** 266203 000000 Default Value 000000 Default Value

Amount: \$64,350

449. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Mealviewer setup services

Transfer From: Transfer To: Nutrition Support Services - City Wide Nutrition Support Services - City Wide 12050 12050 Lunchroom Fund Lunchroom Fund 312 312 Miscellaneous Charges Services - Professional/Administrative 57940 54125 266203 **Technical Support** 266203 **Technical Support** Default Value 000000 Default Value 000000

Amount: \$64,350

450. Transfer from Providence Englewood Charter School to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To: 66471 Providence Englewood Charter School 12670 Education General - City Wide 115 General Education Fund General Education Fund 54320 Student Tuition - Charter Schools 57810 Debt - Interest Expense 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 **Bond Interest** 000575 Student Based Budgeting 000000 Default Value

Amount: \$64,598

451. Transfer from Capital/Operations - City Wide to Peter A Reinberg Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25111 Peter A Reinberg Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$64,632

452. Transfer from Pension & Liability Insurance - City Wide to Risk Management

Rationale: Moving funds to pay vendor.

Transfer From: Transfer To:

Pension & Liability Insurance - City Wide
 General Education Fund
 Risk Management
 Workers' & Unemployment Compensation/Tort

54535 Services - Insurance - General Liability - Claims 54125 Services - Professional/Administrative

231122 Non-Tort Claims: Major Settlement 231111 Tort Claims - Admin Fee

000000 Default Value 000000 Default Value

Amount: \$64,750

453. Transfer from Capital/Operations - City Wide to Edward Beasley Elementary Magnet Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 29321 Edward Beasley Elementary Magnet Academic Center

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$66,443

454. Transfer from Hawthorne Elementary Scholastic Academy to Education General - City Wide

Rationale: FY20 Fund 124 Reimbursable Positions Inv FY19POS44

Transfer From: Transfer To:

29131 Hawthorne Elementary Scholastic Academy 12670 Education General - City Wide 124 School Special Income Fund 124 School Special Income Fund 57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects 290003 Miscellaneous General Charges 600005 Special Income Fund 124 - Contingency 002239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$71,373

455. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Moving funds to cover OT pay for meals delivered on the weekends

Transfer From: Transfer To:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide 312 Lunchroom Fund 312 Lunchroom Fund

51300 Regular Position Pointer 52400 Career Service Salaries - Overtime

290001General Salary S Bkt256214Lunchroom Services000000Default Value000000Default Value

Amount: \$73,000

456. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Reallocation of funds for tech purchases

Transfer From: Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 12510 Information & Technology Services
 General Education Fund
 Services - Professional/Administrative

119035 Other Instruction Purposes - Miscellaneous 266418 Technology Purchases

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$80,000

457. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second half Purchase Orders - YMCA - Carroll, Christopher, McKay, Nightingale - Direct Instruction

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects Services - Professional/Administrative 54125 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 442185 21st Century Community Learning Centers Fy20 21st Century Community Learning Centers Fy20 442185

Amount: \$81,755

458. Transfer from Capital/Operations - City Wide to Everett McKinley Dirksen Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22871 Everett McKinley Dirksen Elementary School

422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56306 Capitalized Furniture

 253518
 Annex
 009531
 Additions

 000000
 Default Value
 000000
 Default Value

Amount: \$85,350

459. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Software Renewals

12510 Information & Technology Services 12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

56105 Services - Repair Contracts 53306 Commodities: Software (Non-Instructional)

Transfer To:

000000

Default Value

254901 Network Services (Non E-Rate) 254901 Network Services (Non E-Rate)

000000 Default Value 000000 Default Value

Amount: \$85,459

Transfer From:

460. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Covid-19 expense: Transfer for pediatric masks

Transfer From: Transfer To:

14050Office of Student Health & Wellness14050Office of Student Health & Wellness115General Education Fund115General Education Fund52100Career Service Salaries - Regular53405Commodities - Supplies261008Children And Family Benefits Unit213011Health Services

000000 Default Value

Amount: \$88,000

461. Transfer from Information & Technology Services to Education General - City Wide

Rationale: Emergency COVID expenditures

Transfer From: Transfer To:

12510Information & Technology Services12670Education General - City Wide115General Education Fund115General Education Fund51300Regular Position Pointer57940Miscellaneous Charges290001General Salary S Bkt119004Other General Charges

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$93,600

462. Transfer from Capital/Operations - City Wide to Thomas J Waters Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-06 To Project# 2019-25781-ANX; Change Reason: NA

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 25781 Thomas J Waters Elementary School

 422
 Series 2020A EBF
 422
 Series 2020A EBF

 56310
 Capitalized Construction
 56306
 Capitalized Furniture

 253518
 Annex
 009531
 Additions

000000 Default Value

463. Transfer from Law Office to Law Office

Rationale: Transfer of funds

Transfer From: Transfer To: 10210 Law Office 10210 Law Office 10210 Law Office

115 General Education Fund 115 General Education Fund

54125 Services - Professional/Administrative 54535 Services - Insurance - General Liability - Claims

Default Value

000000

231006Employee Engagement231101Legal Services000000Default Value000000Default Value

Amount: \$99,000

Amount: \$98,533

464. Transfer from Pre-K - 12 Curriculum to Teaching and Learning Office

Rationale: Transfer of funds for Stipend bucket

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum10810Teaching and Learning Office115General Education Fund115General Education Fund54125Services - Professional/Administrative51320Bucket Position Pointer221206Learning Technology290001General Salary S Bkt

000000 Default Value 000000 Default Value

Amount: \$100,000

465. Transfer from Early College and Career to Early College and Career

Rationale: Loading regular position pointer line

Transfer From: Transfer To:

13725Early College and Career13725Early College and Career124School Special Income Fund124School Special Income Fund57915Miscellaneous - Contingent Projects51300Regular Position Pointer113090Grants-Citywide Misc Fndtns290001General Salary S Bkt

905022 Cff - Roadmap Leader Philanthropic Grant 905022 Cff - Roadmap Leader Philanthropic Grant

Amount: \$100,000

466. Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29281 Mark Skinner Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

 251392
 Repairs & Improvements
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$101,417

467. Transfer from Hawthorne Elementary Scholastic Academy to Education General - City Wide

Rationale: FY20 Fund 124 Reimbursable Positions Inv FY19POS44

Transfer To: Transfer From: 29131 Hawthorne Elementary Scholastic Academy 12670 Education General - City Wide 124 School Special Income Fund 124 School Special Income Fund Miscellaneous - Contingent Projects Miscellaneous - Contingent Projects 57915 57915 290003 Miscellaneous General Charges 600005 Special Income Fund 124 - Contingency Internal Accounts Book Transfers Internal Accounts Book Transfers 002239 002239

Amount: \$103,431

468. Transfer from Noble - Gary Comer College Prep to Noble - The Noble Academy

Rationale: Transfer to complete Q4 payment

Transfer From: Transfer To: 66146 Noble - Gary Comer College Prep Noble - The Noble Academy 66578 General Education Fund General Education Fund 115 115 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools Charter/Contract Per Pupil Revenue K-12 Tuition Non-Sbb Tuition For Charter/Contract Schools 119050 290030

000575 Student Based Budgeting 000000 Default Value

Amount: \$107,478

469. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Direct Instruction - Second Half POs - MFS Schools - Dawes, Durkin Park, Hale, Hubbard

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 119035 Other Instruction Purposes - Miscellaneous 21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

Amount: \$109,210

470. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Second half Purchase Orders - YMCA - Carroll, Christopher, McKay, Nightingale - Non-Instructional

Transfer To: Transfer From: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement Miscellaneous Federal, State & Local Grants Miscellaneous Federal. State & Local Grants 324 324 Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 221011 Improvement Of Instruction Other Government Funded - Support Services 297920 21st Century Community Learning Centers Fy20 442185 21st Century Community Learning Centers Fy20 442185

Amount: \$111,493

471. <u>Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement</u>

Rationale: Non-Instructional - Second Half POs - MFS Schools - Dawes, Durkin Park, Hale, Hubbard

Transfer I	From:	Transfer	Го:
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	297920	Other Government Funded - Support Services
442185	21st Century Community Learning Centers Fy20	442185	21st Century Community Learning Centers Fy20

Amount: \$125,000

472. Transfer from Early College and Career - City Wide to Chicago Military Academy High School

Rationale: Transfer for CMAB Makerspace.

Transfer From:		Transfer	0:
13727	Early College and Career - City Wide	70070	Chicago Military Academy High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
125023	Stem - Extended Student Learning	125023	Stem - Extended Student Learning
008011	Stem Programs	008011	Stem Programs

Amount: \$125,000

473. Transfer from College and Career Success Office to Education General - City Wide

Rationale: Reverse BT 20200078169

Transfer From:		Transfer To:	
10870	College and Career Success Office	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
113090	Grants-Citywide Misc Fndtns	600005	Special Income Fund 124 - Contingency
905022	Cff - Roadmap Leader Philanthropic Grant	905000	Grants From Children First Fund

Amount: \$130,000

474. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Travel expense reimbursements due to COVID 19

Transfer From:		Transfer 7	Го:
12670	Education General - City Wide	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
57305	Hospitalization & Dental Insurance - Employer	54205	Travel Expense
419001	Payroll Salvage	119004	Other General Charges
000000	Default Value	000315	2020 Covid19 Shutdown Expenditures

Amount: \$140,000

475. Transfer from Talent Office to Information & Technology Services

Rationale: IT is working on a Talent project for AWOL and the Benefits Billing.

Transfer From:		Transfer	10:
11010	Talent Office	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
221011	Improvement Of Instruction	266410	Cps @ Work Initiative
000000	Default Value	000000	Default Value

Amount: \$142,690

476. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29021 Burnside Elementary Scholastic Academy 436 IGA and Other Capital Projects Fund 1GA and Other Ca

56310 Capitalized Construction 56310 Capitalized Construction 253536 Emergency Capital Repairs 009509 Ss O&M Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$146,010

477. Transfer from Capital/Operations - City Wide to Hyman G Rickover Naval Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction
 45221 Hyman G Rickover Naval Academy High School
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction

 253536
 Emergency Capital Repairs
 253508
 Renovations

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$149,445

478. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer From: Transfer To:

12510Information & Technology Services12510Information & Technology Services115General Education Fund115General Education Fund54105Services: Non-technical/Laborer55005Property - Equipment

266418 Technology Purchases 266418 Technology Purchases

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$152,427

479. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24381Roswell B Mason Elementary School

485 CIT PayGo Fund
56310 Capitalized Construction
009555 Chimney
485 CIT PayGo Fund
56310 Capitalized Construction
56310 Capitalized Construction
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$152,455

480. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Moving funds per department request

Transfer From: Transfer To:

12050Nutrition Support Services - City Wide12050Nutrition Support Services - City Wide312Lunchroom Fund312Lunchroom Fund57940Miscellaneous Charges55005Property - Equipment

266203 Technical Support 266203 Technical Support 000000 Default Value 000000 Default Value

Amount: \$152,750

481. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Budget transfer for FY20 Heartland Mealviewer.

Transfer From: Transfer To:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund 312 312 Lunchroom Fund 57940 Miscellaneous Charges 55005 Property - Equipment **Technical Support Technical Support** 266203 266203 000000 Default Value 000000 Default Value

Amount: \$152,750

482. Transfer from Arts to Arts

Rationale: Transfer of funds for school mini grants

 Transfer From:
 Transfer To:

 10890
 Arts

 10890
 Arts

115 General Education Fund 115 General Education Fund **Bucket Position Pointer** 51320 57940 Miscellaneous Charges 290001 General Salary S Bkt 230010 Administrative Support 000000 000000 Default Value Default Value

Amount: \$162,476

483. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: STLS Advocate pointer line load

Transfer From: Transfer To:

12670 Education General - City Wide Consolidated Pointer Line Unit 12690 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 51300 Regular Position Pointer Other Instruction Purposes - Miscellaneous General Salary S Bkt 119035 290001 000000 Default Value 000314 Ctu Stls Initiative

Amount: \$165,439

484. Transfer from Literacy to Literacy

Rationale: Transfer of funds for instructional materials for school closure.

 Transfer From:
 Transfer To:

 13700
 Literacy
 13700
 Literacy

 358
 Title IV
 358
 Title IV

51320 Bucket Position Pointer 53305 Instructional Materials (Non-Digital)

 290001
 General Salary S Bkt
 233031
 Literacy Program

 440046
 Title Iv, Part A
 440046
 Title Iv, Part A

Amount: \$168,000

485. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Reallocation of funds for tech purchases

Transfer From: Transfer To:

12670Education General - City Wide12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges54520Services - Printing119035Other Instruction Purposes - Miscellaneous266418Technology Purchases

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$206,250

486. Transfer from Capital/Operations - City Wide to Stephen Decatur Classical Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29031 Stephen Decatur Classical Elementary School 485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56310 Capitalized Construction

009555 Chimney 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$215,130

487. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: EJATT contract for the Chicago Builds program

Fy20

Transfer From:Transfer To:13727Early College and Career - City Wide13727Early College and Career - City Wide369Title I - School Improvement Carl Perkins369Title I - School Improvement Carl Perkins54215Car Fare54125Services - Professional/Administrative

140345 Electrician 140345 Electrician

322024 Career & Technical Educ. Improvement Grant (Ctei) 322024 Career & Technical Educ. Improvement Grant (Ctei)

Fy20

Amount: \$250,000

488. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer From: Transfer To:

12510Information & Technology Services12510Information & Technology Services115General Education Fund115General Education Fund54125Services - Professional/Administrative55005Property - Equipment254501Telecom (Non E-Rate)266418Technology Purchases

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$250,000

489. Transfer from Capital/Operations - City Wide to Edward Everett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23141Edward Everett Elementary School485CIT PayGo Fund485CIT PayGo Fund56310Capitalized Construction56310Capitalized Construction009526All Other253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$271,934

490. Transfer from Capital/Operations - City Wide to Rickover Military High School at Luther North

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 56011 Rickover Military High School at Luther North

Other State Funded Capital Grants Other State Funded Capital Grants 425 425

56310 Capitalized Construction 56310 Capitalized Construction

All Other 009426 253508 Renovations

343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$275,200

491. Transfer from Information & Technology Services to Education General - City Wide

Rationale: Emergency COVID expenditures

Transfer From: Transfer To:

12510 Information & Technology Services 12670 Education General - City Wide 115 General Education Fund General Education Fund 115 51330 Benefits Pointer 57940 Miscellaneous Charges 290001 General Salary S Bkt 119004 Other General Charges

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$285,000

492. Transfer from Capital/Operations - City Wide to Friedrich W von Steuben Metropolitan Science HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Friedrich W von Steuben Metropolitan Science HS 12150 47081

CIT PayGo Fund CIT PayGo Fund 485 485 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 009555 Chimney 251392

000000 Default Value 000000 Default Value

Amount: \$291,810

493. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services

115 General Education Fund General Education Fund 115 53306 Commodities: Software (Non-Instructional) 55005 Property - Equipment 254901 Network Services (Non E-Rate) 266418 Technology Purchases

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$300,000

494. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services

General Education Fund 115 General Education Fund 115 53306 Commodities: Software (Non-Instructional) 55005 Property - Equipment

Technology Purchases 266402 Tech|XI Services 266418 000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$300,000

495. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer From: Transfer To:

12510 12510 Information & Technology Services Information & Technology Services 115 General Education Fund General Education Fund 115 Commodities: Software (Non-Instructional) 53306 55005 Property - Equipment 266414 Enterprise Server And Software 266418 Technology Purchases

2020 Covid19 Shutdown Expenditures 000000 Default Value 000315

Amount: \$300,000

496. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer From: Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services 115 General Education Fund General Education Fund 115 54125 Services - Professional/Administrative 55005 Property - Equipment 266410 Cps @ Work Initiative 266418 Technology Purchases

000000 Default Value 2020 Covid19 Shutdown Expenditures 000315

Amount: \$300,000

497. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer From: Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services 115 General Education Fund General Education Fund 115 55005 54125 Services - Professional/Administrative Property - Equipment **Business Services** Technology Purchases 266101 266418

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$300,000

498. Transfer from Capital/Operations - City Wide to Mancel Talcott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 25581 Mancel Talcott Elementary School Series 2020A EBF 422 Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction Chimney 009555 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$308,749

499. Transfer from Noble - Gary Comer College Prep to Noble Mansueto High School

Rationale: Transfer to complete Q4 payment

Transfer From: Transfer To:

66146 Noble - Gary Comer College Prep 66579 Noble Mansueto High School
115 General Education Fund 114 Special Education Fund
54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 111086 Special Education Teacher Assignments - Charter And

Contract

000575 Student Based Budgeting 000000 Default Value

Amount: \$327,422

500. Transfer from Capital/Operations - City Wide to Rickover Military High School at Luther North

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 56011 Rickover Military High School at Luther North

425 Other State Funded Capital Grants 425 Other State Funded Capital Grants 56310 Capitalized Construction 56310 Capitalized Construction

56310 Capitalized Construction 56310 Capitalized Construction 009441 New School Openings 253508 Renovations

343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$336,812

501. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 70070 Chicago Military Academy High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$340,268

502. Transfer from Education General - City Wide to Information & Technology Services

Rationale: COVID emergency student technology allocations

Transfer From: Transfer To:

12670Education General - City Wide12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment119004Other General Charges266418Technology Purchases

000315 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures

Amount: \$340,500

503. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26351 Genevieve Melody Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 320008 Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$346,125

504. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 26351 Genevieve Melody Elementary School

436 IGA and Other Capital Projects Fund
436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 320008 Playgrounds And Stadia

188814 Space To Grow-Iga Water Reclamation District 188814 Space To Grow-Iga Water Reclamation District

Amount: \$346,125

505. Transfer from Capital/Operations - City Wide to Genevieve Melody Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 26351 Genevieve Melody Elementary School

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 320008 Playgrounds And Stadia

253544 Child Award 320008 Playgrounds And Stadia 188815 Space To Grow-Chgo Dept. Of Water 188815 Space To Grow-Chgo Dept. Of Water

Amount: \$346,125

506. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24381Roswell B Mason Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
009555 Chimney 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$356,718

507. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Travel expense reimbursements due to COVID19

Transfer From: Transfer To:

12670 Education General - City Wide 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund

57915 Miscellaneous - Contingent Projects 54205 Travel Expense

113103 Comparability Positions 119004 Other General Charges

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$360,000

508. Transfer from Capital/Operations - City Wide to Evergreen Academy Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26461 Evergreen Academy Middle School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$362,100

509. Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 31211 Pulaski International School of Chicago 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 009555
 Chimney
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$375,257

510. Transfer from Legacy Charter School to Education General - City Wide

Rationale: Transfer of remaining funding

Transfer From: Transfer To:

67071 Legacy Charter School 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119035 Other Instruction Purposes - Miscellaneous

000575 Student Based Budgeting 000000 Default Value

Amount: \$378,472

511. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 22371 Edward A Bouchet Math & Science Academy ES

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 320008 Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$381,164

512. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22271 Daniel Boone Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction
253544 Child Award 251392 Repairs & Improvements

253544 Child Award 251392 Repairs & Improvements

188814 Space To Grow-Iga Water Reclamation District 188814 Space To Grow-Iga Water Re

188814 Space To Grow-Iga Water Reclamation District 188814 Space To Grow-Iga Water Reclamation District

Amount: \$382,619

513. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22271 Daniel Boone Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

Capitalized Construction 56310 Capitalized Construction 56310 253544 Child Award 251392 Repairs & Improvements

Space To Grow-Chgo Dept. Of Water 188815 Space To Grow-Chgo Dept. Of Water 188815

Amount: \$382,619

514. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Daniel Boone Elementary School 12150 Capital/Operations - City Wide 22271

439 Series 2018 CIT 439 Series 2018 CIT Capitalized Construction Capitalized Construction 56310 56310 253518 Annex 251392 Repairs & Improvements

Default Value 000000 000000 Default Value

Amount: \$382,619

515. Transfer from Chicago Math and Science Academy Charter School to Education General - City Wide

Rationale: Transfer of remaining funding

Transfer From: Transfer To: 66281 Chicago Math and Science Academy Charter School Education General - City Wide 12670 General Education Fund General Education Fund 115 115 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges

Charter/Contract Per Pupil Revenue K-12 Tuition Other Instruction Purposes - Miscellaneous 119050 119035

000575 Student Based Budgeting 000000 Default Value

Amount: \$385,476

516. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 23581 John Harvard Elementary School of Excellence

485 CIT PayGo Fund 485 CIT PayGo Fund Capitalized Construction Capitalized Construction 56310 56310 Chimney 009555 251392 Repairs & Improvements

Default Value 000000 000000 Default Value

Amount: \$399,550

517. Transfer from University of Chicago - Donoghue to Education General - City Wide

Rationale: Transfer of remaining funding

Transfer To: Transfer From: 66321 University of Chicago - Donoghue 12670

Education General - City Wide General Education Fund General Education Fund 115 115 Student Tuition - Charter Schools 57940 Miscellaneous Charges 54320

Charter/Contract Per Pupil Revenue K-12 Tuition Other Instruction Purposes - Miscellaneous 119050 119035

000575 Student Based Budgeting 000000 Default Value

Amount: \$404,804

518. Transfer from Capital/Operations - City Wide to Safety and Security - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 436 IGA and Other Capital Projects Fund
 436 IGA and Other Capital Projects Fund

56310Capitalized Construction55005Property - Equipment254612Security Services254612Security Services000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$410,450

519. Transfer from Pre-K - 12 Curriculum to Literacy

Rationale: Transfer of funds for CEdO book Distribution.

Transfer From: Transfer To: 10814 Pre-K - 12 Curriculum 13700 Li

10814Pre-K - 12 Curriculum13700Literacy115General Education Fund115General Education Fund54125Services - Professional/Administrative53405Commodities - Supplies221206Learning Technology233031Literacy Program000000Default Value000000Default Value

Amount: \$413,742

520. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 46261 Wendell Phillips Academy High School

488 Series 2017H 488 Series 2017H

56310Capitalized Construction56310Capitalized Construction253508Renovations253526Interior Renovation000000Default Value000000Default Value

Amount: \$419,610

521. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-03 To Project# 2020-22141-NCP; Change Reason: NA

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22141 John Barry Elementary School
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253544 Child Award 253511 Campus Parks

188814 Space To Grow-Iga Water Reclamation District 188814 Space To Grow-Iga Water Reclamation District

Amount: \$420,320

522. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-04 To Project# 2020-22141-NCP; Change Reason: NA

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22141 John Barry Elementary School
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253544 Child Award 253511 Campus Parks

188815 Space To Grow-Chgo Dept. Of Water 188815 Space To Grow-Chgo Dept. Of Water

Amount: \$420,320

523. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22141 John Barry Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$420,320

524. Transfer from EPIC Academy Charter High School to Education General - City Wide

Rationale: Transfer of remaining funding

Transfer From: Transfer To:

63081 EPIC Academy Charter High School
115 General Education Fund
115 General Education Fund
54320 Student Tuition - Charter Schools
12670 Education General - City Wide
General Education Fund
57940 Miscellaneous Charges

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119035 Other Instruction Purposes - Miscellaneous

000575 Student Based Budgeting 000000 Default Value

Amount: \$448,586

525. Transfer from Safety and Security - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
10615 Safety and Security - City Wide 12150 Capital/Operations - City Wide

10615 Safety and Security - City Wide 12150 CIP Series 2018D CIP Series 2018D 437 437 56302 Capitalized Equipment 56310 Capitalized Construction Security Services Security Services 254612 254612 000000 Default Value 000000 Default Value

Amount: \$460,000

526. Transfer from Capital/Operations - City Wide to Fernwood Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23201Fernwood Elementary School

485 CIT PayGo Fund
56310 Capitalized Construction
009555 Chimney
485 CIT PayGo Fund
56310 Capitalized Construction
56310 Capitalized Construction
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$469,751

527. Transfer from Capital/Operations - City Wide to Dr Martin Luther King Jr College Prep HS

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
46371 Dr Martin Luther King Jr College Prep HS

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$481,380

528. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Emergency COVID expenditures - student technology rollout and distribution

Transfer From: Transfer To: 12670 Education General - City Wide 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Technology Purchases 119004 Other General Charges 266418 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures 000315

Amount: \$500,000

529. Transfer from Horizon Science Academy Southwest Chicago Charter to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To: 63181 Horizon Science Academy Southwest Chicago Charter 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund Student Tuition - Charter Schools 57940 54320 Miscellaneous Charges 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 111012 Temporary Transfer To District 000575 Student Based Budgeting 000009 Reach Reassigned Teachers

Amount: \$500,000

530. Transfer from CICS - Longwood to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To: CICS - Longwood Education General - City Wide 66061 12670 General Education Fund General Education Fund 115 115 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges Charter/Contract Per Pupil Revenue K-12 Tuition Temporary Transfer To District 119050 111012 000575 Student Based Budgeting 000009 Reach Reassigned Teachers

Amount: \$500,000

531. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 54405 Services - Telephone & Telegraph 55005 Property - Equipment 254501 Telecom (Non E-Rate) 266418 Technology Purchases 000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$500,000

532. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 Services - Professional/Administrative 55005 54125 Property - Equipment Technology Purchases 266203 Technical Support 266418 000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$500,000

533. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 49081 Jacqueline B Vaughn Occupational High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$503,758

534. Transfer from Capital/Operations - City Wide to Stephen F Gale Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
31081 Stephen F Gale Elementary Community Academy

485 CIT PayGo Fund
56310 Capitalized Construction
009555 Chimney
485 CIT PayGo Fund
56310 Capitalized Construction
56310 Capitalized Construction
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$521,850

535. Transfer from CICS - Loomis Primary to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To:

66075 CICS - Loomis Primary 12670 Education General - City Wide General Education Fund 115 General Education Fund 54320 Student Tuition - Charter Schools 57810 Debt - Interest Expense

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 Bond Interest 000575 Student Based Budgeting 000000 Default Value

Amount: \$553,005

536. Transfer from CICS - Bucktown to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To:

66071CICS - Bucktown12670Education General - City Wide115General Education Fund115General Education Fund54320Student Tuition - Charter Schools57810Debt - Interest Expense

119050Charter/Contract Per Pupil Revenue K-12 Tuition514001Bond Interest000575Student Based Budgeting000000Default Value

Amount: \$556,353

537. Transfer from Noble - ITW David Speer Academy to Noble Mansueto High School

Rationale: Transfer to complete Q4 payment

Transfer From: Transfer To:

66149 Noble - ITW David Speer Academy
115 General Education Fund
54320 Student Tuition - Charter Schools
66579 Noble Mansueto High School
115 General Education Fund
54320 Student Tuition - Charter Schools
54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 290030 Non-Sbb Tuition For Charter/Contract Schools

000575 Student Based Budgeting 000000 Default Value

Amount: \$560,989

538. Transfer from Acero Charter Schools - SPC Daniel Zizumbo to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From:

66395 Acero Charter Schools - SPC Daniel Zizumbo
115 General Education Fund
54320 Student Tuition - Charter Schools

Transfer To:
12670 Education General - City Wide
115 General Education Fund
115 General Education Fund
57810 Debt - Interest Expense

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 Bond Interest 000575 Student Based Budgeting 000000 Default Value

Amount: \$582,225

539. Transfer from Acero Charter Schools - Sandra Cisneros to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To: 66398 Acero Charter Schools - Sandra Cisneros 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund 54320 Student Tuition - Charter Schools Debt - Interest Expense 57810 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 **Bond Interest** 000000 Default Value 000575 Student Based Budgeting

Amount: \$598,297

540. Transfer from Capital/Operations - City Wide to North-Grand High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide North-Grand High School 46431 Series 2017H 488 Series 2017H 488 56310 Capitalized Construction 56310 Capitalized Construction Renovations Repairs & Improvements 253508 251392 000000 Default Value 000000 Default Value

Amount: \$607,070

541. Transfer from Acero Charter Schools - Jovita Idar to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To: 66399 Acero Charter Schools - Jovita Idar 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund 54320 Student Tuition - Charter Schools 57810 Debt - Interest Expense 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 **Bond Interest** 000575 Student Based Budgeting 000000 Default Value

Amount: \$620,275

542. Transfer from KIPP Ascend Charter School to Education General - City Wide

Rationale: Return of temporary transfer

Transfer To: Transfer From: 66261 KIPP Ascend Charter School 12670 Education General - City Wide General Education Fund 115 General Education Fund 115 Student Tuition - Charter Schools 57810 Debt - Interest Expense 54320 Charter/Contract Per Pupil Revenue K-12 Tuition 119050 514001 Bond Interest 000575 Student Based Budgeting 000000 Default Value

Amount: \$634,794

543. Transfer from Capital/Operations - City Wide to Fairfield Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26701 Fairfield Elementary Academy 488 Series 2017H 488 Series 2017H Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$667,805

544. Transfer from CICS - Basil to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To:

66231 CICS - Basil 12670 Education General - City Wide
115 General Education Fund 115 General Education Fund
54320 Student Tuition - Charter Schools 57810 Debt - Interest Expense

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 Bond Interest 000575 Student Based Budgeting 000000 Default Value

Amount: \$672,249

545. Transfer from Capital/Operations - City Wide to Edward Coles Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22771 Edward Coles Elementary Language Academy

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$673,080

546. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 23041 John F Eberhart Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$691,866

547. Transfer from Capital/Operations - City Wide to Air Force Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 45231 Air Force Academy High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$711,420

548. Transfer from Acero Charter Schools - Sor Juana Ines de la Cruz to Education General - City Wide

Rationale: Return of temporary transfer

Transfer From: Transfer To:

66134Acero Charter Schools - Sor Juana Ines de la Cruz12670Education General - City Wide115General Education Fund115General Education Fund54320Student Tuition - Charter Schools57810Debt - Interest Expense

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 514001 Bond Interest 000575 Student Based Budgeting 000000 Default Value

Amount: \$718,204

549. Transfer from Intrinsic Charter School to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From:Transfer To:66691Intrinsic Charter School12670Education General - City Wide115General Education Fund115General Education Fund54320Student Tuition - Charter Schools52100Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$723,179

550. Transfer from CICS - Wrightwood to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From: Transfer To:

66381 CICS - Wrightwood 12670 Education General - City Wide
115 General Education Fund 115 General Education Fund
54320 Student Tuition - Charter Schools 52100 Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$756,635

551. Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 24051 Lazaro Cardenas Elementary School

485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56310 Capitalized Construction

 253526
 Interior Renovation
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$757,927

552. Transfer from Rowe Elementary Charter School to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From: Transfer To:

66571 Rowe Elementary Charter School 12670 Education General - City Wide
115 General Education Fund 115 General Education Fund
54320 Student Tuition - Charter Schools 52100 Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$764,791

553. Transfer from Capital/Operations - City Wide to Rickover Military High School at Luther North

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 56011 Rickover Military High School at Luther North

425 Other State Funded Capital Grants 425 Other State Funded Capital Grants

56310 Capitalized Construction 56310 Capitalized Construction 009441 New School Openings 253508 Renovations

343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$770,560

554. Transfer from CICS - Northtown to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From: Transfer To:

66241 CICS - Northtown 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund

54320 Student Tuition - Charter Schools 52100 Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$843,744

555. Transfer from Consolidated Pointer Line Unit to Education General - City Wide

Rationale: Emergency COVID expenditures

Transfer From: Transfer To:

12690 Consolidated Pointer Line Unit Education General - City Wide 12670 General Education Fund General Education Fund 115 115 51300 Regular Position Pointer 57940 Miscellaneous Charges General Salary Other General Charges 290004 S Bkt 119004

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$855,545

556. Transfer from Capital/Operations - City Wide to Edward Beasley Elementary Magnet Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29321 Edward Beasley Elementary Magnet Academic Center 488 Series 2017H 488 Series 2017H

400 Series 2017H 400 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 009526 All Other

320008 Playgrounds And Stadia 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$936,987

557. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23021 Thomas Drummond Elementary School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$958,287

558. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Temporary reallocation of funds

Transfer From: Transfer To:

12670Education General - City Wide12670Education General - City Wide115General Education Fund115General Education Fund57940Miscellaneous Charges52100Career Service Salaries - Regular

111012 Temporary Transfer To District 119004 Other General Charges

000009 Reach Reassigned Teachers 000000 Default Value

Amount: \$1,000,000

559. Transfer from Catalyst - Maria Charter School to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From: Transfer To:

66433 Catalyst - Maria Charter School 12670 Education General - City Wide
115 General Education Fund 115 General Education Fund
54320 Student Tuition - Charter Schools 52100 Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$1,007,790

560. Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 31211 Pulaski International School of Chicago 488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,022,025

561. Transfer from Capital/Operations - City Wide to Northside Learning Center High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 49021 Northside Learning Center High School

485 CIT PayGo Fund 485 CIT PayGo Fund Capitalized Construction Capitalized Construction 56310 56310 009526 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$1,054,313

562. Transfer from Chicago Virtual Charter School to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From: Transfer To:

66481 Chicago Virtual Charter School 12670 Education General - City Wide
115 General Education Fund 115 General Education Fund
54320 Student Tuition - Charter Schools 52100 Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$1,093,263

563. Transfer from Information & Technology Services to Education General - City Wide

Rationale: Emergency COVID expenditures

Transfer From:

12510 Information & Technology Services
1155 General Education Fund

115 General Education Fund

116 Transfer To:
12670 Education General - City Wide
117 General Education Fund

52100 Career Service Salaries - Regular 57940 Miscellaneous Charges 419001 Payroll Salvage 119004 Other General Charges

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$1,300,000

564. Transfer from Capital/Operations - City Wide to Safety and Security - City Wide

Rationale: Funds Transfer From Award# 2020-436-00-11 To Project# 2020-10615-SEC; Change Reason: NA

Transfer From:Transfer To:12150Capital/Operations - City Wide10615Safety and Security - City Wide436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction55005Property - Equipment

 254612
 Security Services
 254612
 Security Services

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$1,389,550

565. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
46361 Kenwood Academy High School

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$1,465,440

566. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Reallocation of funds for tech purchases

Transfer From: Transfer To:
12670 Education General - City Wide 12510 Information & Technology Services

115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment

119035Other Instruction Purposes - Miscellaneous266418Technology Purchases000000Default Value0003152020 Covid19 Shutdown Expenditures

Amount: \$1,661,926

567. Transfer from Safety and Security - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Safety and Security - City Wide
 IGA and Other Capital Projects Fund
 IGA and Other Capital Projects Fund
 IGA and Other Capital Projects Fund

55005Property - Equipment56310Capitalized Construction254612Security Services254612Security Services000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$1,800,000

568. Transfer from Capital/Operations - City Wide to Safety and Security - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 10615 Safety and Security - City Wide 1GA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56302Capitalized Equipment254612Security Services254612Security Services000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$1,800,000

569. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Reallocation of funds for equipment purchase

Transfer From:Transfer To:12510Information & Technology Services12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment

266203 Technical Support 266418 Technology Purchases

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$2,000,000

570. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Emergency COVID expenditures - ITS Mifi student tech resources

Transfer From:

12670 Education General - City Wide

12510 Information & Technology Services

115 General Education Fund
57940 Miscellaneous Charges
119004 Other General Charges
119004 General Charges
115 General Education Fund
55005 Property - Equipment
1266418 Technology Purchases

000315 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures

Amount: \$2,562,000

571. Transfer from L.E.A.R.N. - Romano Butler Campus to Education General - City Wide

Rationale: Transfer of funds

Transfer From: Transfer To:

66211 L.E.A.R.N. - Romano Butler Campus 12670 Education General - City Wide General Education Fund 115 General Education Fund 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119035 Other Instruction Purposes - Miscellaneous

000000 Default Value 000000 Default Value

Amount: \$2,680,257

572. Transfer from Youth Connection Charter School (YCCS) to Education General - City Wide

Rationale: Reallocation of funds for tuition payment

Transfer From: Transfer To:

66101 Youth Connection Charter School (YCCS)
115 General Education Fund
116 General Education Fund
117 General Education Fund
118 General Education Fund
119 General Education Fund
110 Career Service Salaries - Regular

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges

000575 Student Based Budgeting 000000 Default Value

Amount: \$2,828,056

573. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53041 Charles Allen Prosser Career Academy High School

IGA and Other Capital Projects Fund 436 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 56310 Capitalized Construction 253536 **Emergency Capital Repairs** 251392 Repairs & Improvements Fund 436 Spend Down 000057 Fund 436 Spend Down 000057

Amount: \$3,192,444

574. Transfer from Capital/Operations - City Wide to Carl Schurz High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46281Carl Schurz High School

422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

 009553
 Roofs
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

Amount: \$3,710,140

575. Transfer from Pension & Liability Insurance - City Wide to Risk Management

Rationale: Payment of claim.

Transfer From: Transfer To: 12470 Pension & Liability Insurance - City Wide 12460 Risk Management

115 General Education Fund 210 Workers' & Unemployment Compensation/Tort 54535 Services - Insurance - General Liability - Claims 54535 Services - Insurance - General Liability - Claims

231122 Non-Tort Claims: Major Settlement 231112 Tort Claims - Major Settlements

000000 Default Value 000000 Default Value

Amount: \$4,007,500

576. Transfer from Capital/Operations - City Wide to Marcus Moziah Garvey Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24951Marcus Moziah Garvey Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009553Roofs251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4,607,104

577. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Emergency COVID expenditures - student technology rollout and distribution

Transfer From: Transfer To:
12670 Education General - City Wide 12510 Information & Technology Services

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 55005 Property - Equipment 19004 Other General Charges 266418 Technology Purchases

119004 Other General Charges 266418 Technology Purchases 000315 2020 Covid19 Shutdown Expenditures 000315 2020 Covid19 Shutdown Expenditures

Amount: \$4,999,700

578. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Temporary reallocation of funds

Transfer From:

12670 Education General - City Wide 115 General Education Fund 57810 Debt - Interest Expense 514001 Bond Interest

000000 Default Value

Amount: \$5,000,000

Transfer To:

12670 Education General - City Wide
115 General Education Fund
52100 Career Service Salaries - Regular
119004 Other General Charges

000000 Default Value

579. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide
422 Series 2020A EBF
56310 Capitalized Construction

009553 Roofs

000000 Default Value

Amount: \$21,464,089

Transfer To:

46301 Roger C Sullivan High School

422 Series 2020A EBF

56310 Capitalized Construction 253508 Renovations

000000 Default Value

Respectfully submitted:

- DocuSigned by:

Janice k. Jackson
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Janice K. Jackson Chief Executive Office

Approved as to legal form:

— BocuSigned by:

Joseph T. Moriaty

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Joseph Moriarty General Counsel