

**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 Leadership Development and Support to Office of Human Capital**

Rationale:	Printing funds for Principal Recruitment activities. Per Crystal Cooper -Itg 103340.		
Transfer From:	Unit	Leadership Development and Support	11110
	Fund	Title II - Teacher Quality	353
	Account	Services - Professional & Technical	54125
	Program	Staff Development	221307
	Grant	Title Ii - Effective Leaders Improve Schools	528408
Transfer to:	Unit	Office of Human Capital	11010
	Fund	Title II - Teacher Quality	353
	Account	Services - Printing	54520
	Program	Staff Development	221307
	Grant	Title Ii - Effective Leaders Improve Schools	528408
Amount:	\$1,000.00		

**2. Transfer for Science Technology Engineering Mathematics (STEM)**

Rationale:	Purchase software for K-12 programs.		
Transfer From:	Unit	Science Technology Engineering Mathematics (STEM)	13710
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Math And Science Initiative	221081
	Grant	Default Value	000000
Transfer to:	Unit	Science Technology Engineering Mathematics (STEM)	13710
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	Math And Science Initiative	221081
	Grant	Default Value	000000
Amount:	\$1,000.00		

**3. Transfer for Office of College and Career Preparation - Citywide**

Rationale: Purchase of Knowledge management resources materials. Per Sonya Fitzpatrick -Itg 103553.

Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Dccp Specialist - Central Office	212108
	Grant	Default Value	000000

Transfer to:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	Dccp Specialist - Central Office	212108
	Grant	Default Value	000000

Amount: \$1,000.00

**4. Transfer for Office of College and Career Preparation - Citywide**

Rationale: Finance Academy, supplies. Per Sonya Fitzpatrick -Itg 103553.

Transfer From:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
	Program	Finance Academy	149003
	Grant	Ed Plan-College Excel	000389

Transfer to:	Unit	Office of College and Career Preparation - Citywide	13727
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Finance Academy	149003
	Grant	Ed Plan-College Excel	000389

Amount: \$1,000.00

**5. Transfer for Area Elementary Instructional Office 1**

Rationale: To purchase instructional materials for our PD and schools.

Transfer From:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	School Improvement - Area Based Programs - Pd	221068
	Grant	Default Value	000000

Transfer to:	Unit	Area Elementary Instructional Office 1	05011
	Fund	General Education Fund	115
	Account	Commodities - Textbooks	53305
	Program	School Improvement - Area Based Programs - Pd	221068
	Grant	Default Value	000000

Amount: \$1,000.00

**1336. Transfer from MSAC - Powell Replacement Elementary School to Citywide Capital/Operations**

Rationale: Funds Transfer From Project# 2008-MS13-NSC To Award# 2010-480-00-01 ; Change Reason : NA.

Transfer From:	Unit	MSAC - Powell Replacement Elementary School	27101
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	New School Openings Other	009446
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$6,082,432.06

**1337. Transfer from Citywide Capital/Operations to Hanson Park School**

Rationale: Funds Transfer From Award# 2011-482-00-15 To Project# 2011-24461-BLR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Boiler/Mechanical	009559
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Hanson Park School	24461
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Boiler/Mechanical	009559
	Grant	Build America Bonds (Babs)	610000

Amount: \$6,426,000.00

**1338. Transfer from Citywide Capital/Operations to Leslie Lewis School**

Rationale: Funds Transfer From Award# 2011-482-00-14 To Project# 2011-24151-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Leslie Lewis School	24151
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Repairs & Improvements	251392
	Grant	Build America Bonds (Babs)	610000

Amount: \$6,918,442.00

**1339. Transfer from Citywide Capital/Operations to William B Ogden School**

Rationale: Funds Transfer From Award# 2010-479-00-01 To Project# 2009-5150-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	William B Ogden School	24731
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	New School Openings Other	009446
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$10,000,000.00

**1340. Transfer from Citywide Capital/Operations to MSAC - Back of the Yards Area High School**

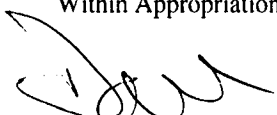
Rationale: Funds Transfer From Award# 2010-479-00-01 To Project# 2008-MS10-NSC ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

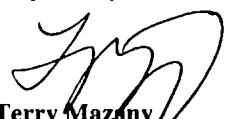
Transfer to:	Unit	MSAC - Back of the Yards Area High School	46551
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000


Amount: \$10,000,000.00

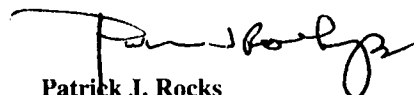
Within Appropriation:

  
**Diana S. Ferguson**  
 Chief Financial Officer

Respectfully submitted:

  
**Terry Mazany**  
 Chief Executive Officer

Approved as to legal form 

  
**Patrick J. Rocks**  
 General Counsel