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

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

Rationale: Funds Transfer From Award to Project

Transfer From:

12150 Capital/Operations - City Wide

422 Series 2020A EBF 56310 Capitalized Construction 251392 Repairs & Improvements

000000 Default Value

Amount: \$1,000

Transfer To:

30051 Daniel C Beard Elementary School

422 Series 2020A EBF 56310 Capitalized Construction 251392 Repairs & Improvements

000000 Default Value

2. Transfer from Arts to South Shore Intl College Prep High School

Rationale: Transfer for essential end of year requisitions

Transfer From:

10890 Arts

124 School Special Income Fund 57940 Miscellaneous Charges

888888 Contingency Balancing Program

071983 Ingenuity Csf11

Amount: \$1,000

Transfer To:

46631 South Shore Intl College Prep High School

124 School Special Income Fund 53405 Commodities - Supplies 113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11

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

Rationale: Transfer for essential end of year requisitions

Transfer From:

11371 Student Support and Engagement115 General Education Fund57940 Miscellaneous Charges

888888 Contingency Balancing Program 000000 Default Value

Amount: \$1.000

Transfer To:

11371 Student Support and Engagement
115 General Education Fund
54120 Services - Refuse removal
320020 Other After Schools Programs

000000 Default Value

4. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From:

11010 Talent Office 115 General Educ

115 General Education Fund
57940 Miscellaneous Charges
888888 Contingency Balancing Program

000000 Default Value

Amount: \$1,000

Transfer To:

11010 Talent Office

115 General Education Fund54515 Services - Advertising

264207 Teacher Sourcing & Recruitment

000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund

General Education Fund 115 115 Miscellaneous Charges Car Fare 57940 54215 **Business Services** Contingency Balancing Program 888888 266101 Default Value 000000 000000 Default Value

Amount: \$1,000

Transfer from Teaching and Learning Office to Teacher Leader Development and Innovation

Rationale: Transfer of funds for Fellow

Transfer From: Transfer To: 10810 Teaching and Learning Office Teacher Leader Development and Innovation 11551

General Education Fund General Education Fund 115 115 Miscellaneous Charges Benefits Pointer 57940 51330 General Salary S Bkt 888888 Contingency Balancing Program 290001 000000 Default Value Default Value 000000

Amount: \$1,000

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

Rationale: Moving to pointer line to complete approved bucket add for OST

Transfer To: **Transfer From:** 11371 Student Support and Engagement 11371 Student Support and Engagement

115 General Education Fund General Education Fund 115 **Bucket Position Pointer** 54120 Services - Refuse removal 51320 Other After Schools Programs General Salary S Bkt 320020 290001 000000 Default Value 000000 Default Value

Amount: \$1,000

Transfer from Inspector General to Inspector General

Transfer From: Transfer To:

10320 Inspector General 10320 Inspector General 115 General Education Fund General Education Fund 115 57940 Miscellaneous Charges 53405 Commodities - Supplies 888888 Contingency Balancing Program 252801 Investigations - Admin

000000 **Default Value** 000000 **Default Value**

Amount: \$1,000

Rationale: Admin fee

9. Transfer from Teaching and Learning Office to Executive Office

Rationale: Transfer of funds for Ed Pioneer Bucket

Transfer From: Transfer To:

10810 Teaching and Learning Office 10710 Executive Office General Education Fund General Education Fund 115 115 Miscellaneous Charges Benefits Pointer 57940 51330 General Salary S Bkt 888888 Contingency Balancing Program 290001 000000 Default Value

000000 Default Value

10. 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 IGA and Other Capital Projects Fund

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

Campus Parks 253544 Child Award 253511

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

Amount: \$1,000

11. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide 22141 John Barry Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

Capitalized Construction Capitalized Construction 56310 56310

253544 Child Award 253511 Campus Parks

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

Amount: \$1,000

12. 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 John Barry Elementary School 22141 Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction

Playgrounds And Stadia . Campus Parks 320008 253511 000000 Default Value 000000 Default Value

Amount: \$1,000

13. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide John Spry Elementary Community School 25451

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

000000 **Default Value** 000000 **Default Value**

Amount: \$1,001

14. Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: 10825 Department of Personalized Learning 31041 Crown Community Academy of Fine Arts Center ES

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Personalized Learning Instruction Contingency Balancing Program 119070 Title Iv, Part A

Title Iv, Part A 440046 440046

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 266205 Web Services 000000 Default Value 000000 Default Value

Amount: \$1,015

16. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25361James Shields Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$1,034

17. Transfer from Capital/Operations - City Wide to William Bishop Owen Scholastic Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29241William Bishop Owen Scholastic Academy ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1.034

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25101Frank W Reilly Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,042

19. Transfer from Pre-K - 12 Curriculum to Noble - Chicago Bulls College Prep

Rationale: Scope and Sequence Development

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum66572Noble - Chicago Bulls College Prep115General Education Fund115General Education Fund51300Regular Position Pointer54320Student Tuition - Charter Schools290001General Salary S Bkt221234Professional Develop/Curriculum Develp

000000 Default Value 000000 Default Value

20. Transfer from Capital/Operations - City Wide to William K New Sullivan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25541William K New Sullivan Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,047

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

Rationale: Transfer for essential end of year requisitions

Transfer From:11371 Student Support and Engagement

Transfer To:
10875 Citywide Student Support and Engagement

124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57705 Services - Space Rental 57940 888888 Contingency Balancing Program 390011 Community School Initiative 21st Century Mou Program Income 21st Century Mou Program Income 070600 070600

Amount: \$1,050

22. Transfer from Office of Catholic Schools to Rogers Park Montessori

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

69510 Office of Catholic Schools 69248 Rogers Park Montessori

Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Federal - Idea Nonpublic (Catholic) Federal - Idea Nonpublic (Independent) 370015 370011 462074 Lea Flowthru Instruction - Nonpublic 462074 Lea Flowthru Instruction - Nonpublic

Transfer To:

Amount: \$1,050

Transfer From:

23. Transfer from Capital/Operations - City Wide to Lillian R. Nicholson STEM Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22181 Lillian R. Nicholson STEM Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,052

24. Transfer from Office of Catholic Schools to St Genevieve School

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

Transfer From:Transfer To:69510Office of Catholic Schools69111St Genevieve School

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative 54305 Tuition

370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts

430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

25. Transfer from Jacqueline B Vaughn Occupational High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 49081 Jacqueline B Vaughn Occupational High School 12150 CIP Series 2018D CIP Series 2018D 437 437 Capitalized Construction 56310 56310 Capitalized Construction Cip Management 009522 253540 Cost Estimating Default Value 000000 000000 **Default Value**

Amount: \$1,065

Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 49081 Jacqueline B Vaughn Occupational High School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 009522 Cip Management Default Value Default Value

000000

Amount: \$1,065

000000

27. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 26451 Brighton Park Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$1.079

28. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23291 Frederick Funston Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$1,079

29. Transfer from Office of Catholic Schools to F Xavier School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From: Transfer To: 69510 Office of Catholic Schools 69028 F Xavier School Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370015 Federal - Idea Nonpublic (Catholic) Federal - Idea Nonpublic (Independent) 370011 Lea Flowthru Instruction - Nonpublic Lea Flowthru Instruction - Nonpublic 462074 462074

30. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24331Horace Mann Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,085

31. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Transfer for essential end of year requisitions

Transfer From:Transfer To:10811Office of School Quality Measurement10811Office of School Quality Measurement115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 267983 Research & Evaluation Support Services

000000 Default Value 000000 Default Value

Amount: \$1,088

32. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Transfer for essential end of year requisitions

Transfer From:

10811 Office of School Quality Measurement

Transfer To:

10811 Office of School Quality Measurement

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54125 General Education Fund Services - Professional/Administrative

888888 Contingency Balancing Program 231124 Strategic Planning And Development: Administration

000000 Default Value 000000 Default Value

Amount: \$1.100

33. Transfer from Office of Catholic Schools to Near North Montessori A

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From:69510 Office of Catholic Schools

Transfer To:
69458 Near North Montessori A

220Federal Special Education IDEA Programs220Federal Special Education IDEA Programs54125Services - Professional/Administrative54125Services - Professional/Administrative370015Federal - Idea Nonpublic (Catholic)370011Federal - Idea Nonpublic (Independent)462074Lea Flowthru Instruction - Nonpublic462074Lea Flowthru Instruction - Nonpublic

Amount: \$1,100

34. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Transfer funds to budget line for supplies.

Transfer From:

10811 Office of School Quality Measurement

Transfer To:

10811 Office of School Quality Measurement

115 General Education Fund

115 General Education Fund

54125 Services - Professional/Administrative 53405 Commodities - Supplies 231124 Strategic Planning And Development: Administration 53405 Strategic Planning And Development: Administration

000000 Default Value 000000 Default Value

35. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26191Arthur R Ashe Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,103

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide55191Bronzeville Scholastic Academy High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$1,111

37. Transfer from Office of Catholic Schools to Yeshiva Ohr Baruch

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs.267

Transfer From:Transfer To:69510Office of Catholic Schools69047Yeshiva Ohr Baruch332NCLB Title I Regular Fund332NCLB Title I Regular Fund54125Services - Professional/Administrative53405Commodities - Supplies

37004Nonpublic Instructional & Support Services390007Nonpublic Community Parent Involvement430235Nonpublic Inst. & Supp. Serv. - Catholic430239Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,134

38. 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

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,136

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
70241 Alcott College Preparatory High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

40. Transfer from Network 3 to Network 3

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02431 Network 3 02431 Network 3

115 General Education Fund
 57940 Miscellaneous Charges
 115 General Education Fund
 55005 Property - Equipment

888888 Contingency Balancing Program 221234 Professional Develop/Curriculum Develp

000000 Default Value 000000 Default Value

Amount: \$1,157

41. Transfer from Capital/Operations - City Wide to Adam Clayton Powell Paideia Community Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26291Adam Clayton Powell Paideia Community Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 00000 Default Value

Amount: \$1,172

42. Transfer from Capital/Operations - City Wide to Gerald Delgado Kanoon Elementary Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 29071 Gerald Delgado Kanoon Elementary Magnet School

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

253508 Renovations 253508 Renovations 00000 Default Value 00000 Default Value

Amount: \$1,188

43. 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

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

44. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$1,199

45. Transfer from Teaching and Learning Office to Executive Office

Rationale: Transfer of funds for Ed Pioneer bucket.

Transfer From: Transfer To:

10810Teaching and Learning Office10710Executive Office115General Education Fund115General Education Fund57940Miscellaneous Charges51320Bucket Position Pointer88888Contingency Balancing Program290001General Salary S Bkt

000000 Default Value

Amount: \$1,200

46. Transfer from Kelvyn Park High School to Information & Technology Services

Rationale: RITM0499602-budget transfer request for telephone services. Description: SCTASK0491300 Kelvyn Park HS - SOW # 8486 - Order

000000

000576

Default Value

Supplemental Aid

REQ0470874

Transfer From: Transfer To:

46191Kelvyn Park High School12510Information & Technology Services115General Education Fund115General Education Fund53405Commodities - Supplies54405Services - Telephone & Telegraph259400Operations & Maintenance254501Telecom (Non E-Rate)

Amount: \$1,203

000576

47. Transfer from Capital/Operations - City Wide to Henry O Tanner Elementary School

Rationale: Funds Transfer From Award To Project

Supplemental Aid

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
26281 H

12150Capital/Operations - City Wide26281Henry O Tanner Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

48. Transfer from Capital/Operations - City Wide to Edward E. Sadlowski Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22631 Edward E. Sadlowski Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,225

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

25011Portage Park Elementary School12150Capital/Operations - City Wide437CIP Series 2018D437CIP Series 2018D56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$1,240

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25011Portage Park Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$1,240

51. Transfer from Capital/Operations - City Wide to William G Hibbard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23801William G Hibbard Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$1,244

52. Transfer from Arts to South Shore Intl College Prep High School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890Arts46631South Shore Intl College Prep High School124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges

888888 Contingency Balancing Program 113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11 071983 Ingenuity Csf11

53. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide31101Ninos Heroes Elementary Academic Center422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,269

54. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26451Brighton Park Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$1,270

55. Transfer from Capital/Operations - City Wide to Henry D Lloyd Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24221Henry D Lloyd Elementary School

Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction Roofs Cip Management 009553 009522 000000 Default Value 000000 Default Value

Amount: \$1,282

56. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-46221-OWN; Change Reason: NA

Transfer From:
Transfer To:
46221 Albert G Lane Technical High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations009517Sodexo Ifm - Cip000000Default Value000000Default Value

Amount: \$1,288

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

Rationale: Funds Transfer From Award To Project

Transfer From:26351 Genevieve Melody Elementary School

Transfer To:

12150 Capital/Operations - City Wide

CIP Series 2018D CIP Series 2018D 437 437 56310 Capitalized Construction 56310 Capitalized Construction Cip Management Cost Estimating 009522 253540 000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-26351-ADM; Change Reason: NA

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26351 Genevieve Melody Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009522 Cip Management Default Value 000000 Default Value 000000

.

Amount: \$1,291

59. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: CPS Teacher Residency Facebook Ad.

Transfer From: Transfer To:

11070Talent Office - City Wide11070Talent Office - City Wide124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges54515Services - Advertising

88888 Contingency Balancing Program 264207 Teacher Sourcing & Recruitment

070911 National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black

Education Initiative Education Initiative

Amount: \$1,297

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

46491Bowen High School12150Capital/Operations - City Wide422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 00000 Default Value 00000 Default Value

Amount: \$1,299

61. Transfer from Harriet E Sayre Elementary Language Academy to Education General - City Wide

Rationale: Correcting transfer error

Transfer From: Transfer To:

Education General - City Wide 29271 Harriet E Sayre Elementary Language Academy 12670 Title I - Comprehensive School Reform Title I - Comprehensive School Reform 53307 Commodities: Software Licenses (Instructional) 57915 Miscellaneous - Contingent Projects 119010 Other Instructional Programs 600002 Contingency For Project Expansion 433142 II-Empower (Cohort 19 - Grant 2) Fy20 041008 Contingency For Grant Expansion

62. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 23101 Edward K Ellington Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,317

63. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11010 Talent Office 11010 Talent Office 1115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 221011 Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$1,320

64. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31101Ninos Heroes Elementary Academic Center

12150Capital/Operations - City Wide31101Ninos Heroes Elementary422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$1.322

65. Transfer from Network 3 to Network 3

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 02431
 Network 3

 02431
 Network 3

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 221234 Professional Develop/Curriculum Develp

000000 Default Value 000000 Default Value

Amount: \$1,337

Amount: \$1,342

66. Transfer from Capital/Operations - City Wide to Hiram H Belding Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

253508 Renovations 009531 Additions 000000 Default Value 000000 Default Value

000000 Default Value 000000

67. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES

Rationale: Funds Transfer From Award To Projectv

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24971 John T Pirie Fine Arts & Academic Center ES 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,347

68. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
51021 John M Harlan Community Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,382

69. Transfer from Network 12 to Network 12

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 02521
 Network 12

 02521
 Network 12

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program221080Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$1.395

70. Transfer from Capital/Operations - City Wide to John Palmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24821John Palmer Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56306Capitalized Furniture

 253518
 Annex
 009531
 Additions

 000000
 Default Value
 000000
 Default Value

Amount: \$1,400

71. Transfer from Social and Emotional Learning - City Wide to Ombudsman Chicago- South

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10898Social and Emotional Learning - City Wide65014Ombudsman Chicago- South115General Education Fund115General Education Fund57940Miscellaneous Charges54320Student Tuition - Charter Schools

88888 Contingency Balancing Program 211010 Tier I Services

000000 Default Value 000000 Default Value

72. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Arnold Mireles Elementary Academy 25331 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,411

73. 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 422 Series 2020A EBF 422 Series 2020A EBF

Services - Professional/Administrative Capitalized Construction 56310 54125 253508 Renovations

251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1,412

74. 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 Jacqueline B Vaughn Occupational High School 49081

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Renovations Repairs & Improvements 253508 251392

000000 Default Value 000000 Default Value

Amount: \$1.412

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24731 William B Ogden Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

Services - Professional/Administrative Capitalized Construction 56310 54125

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 **Default Value**

Amount: \$1,412

76. Transfer from Office of Catholic Schools to ICC Full Time School

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

Transfer From: Transfer To:

69510 Office of Catholic Schools 69537 ICC Full Time School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332

Services - Professional/Administrative 54305 54125 Tuition

Nonpublic Instructional & Support Services 370004 370003 Nonpublic Fine Arts

Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Independ. 430235 430236

77. 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 Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations Default Value 000000 000000 **Default Value**

Amount: \$1,426

Transfer from Office of Catholic Schools to Brother Rice High School B

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69357 Brother Rice High School B 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Nonpublic Instructional & Support Services 131001 **Evening School Programs**

Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430235 430235

Amount: \$1,439

79. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for programming

Transfer From: Transfer To: 10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum

General Education Fund General Education Fund 115 115

Miscellaneous Charges 53307 Commodities: Software Licenses (Instructional) 57940 Contingency Balancing Program Library Automation 888888 221220

000000 Default Value 000000 Default Value

Amount: \$1,443

80. Transfer from Capital/Operations - City Wide to Nathanael Greene Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23431 Nathanael Greene Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$1,446

81. Transfer from Department of Personalized Learning to William T Sherman Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From:

10825 Department of Personalized Learning 25341 William T Sherman Elementary School General Education Fund General Education Fund 115 115

Miscellaneous Charges 53405 Commodities - Supplies 57940 Contingency Balancing Program 119070

Personalized Learning Instruction 888888 Default Value

000000 Default Value 000000

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Teaching and Learning Office
 General Education Fund
 Teaching and Learning Office
 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 150011 Math Leagues

000000 Default Value 150010 Watin Leagues

Amount: \$1,450

83. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u>

Rationale: Transfer for essential end of year requisitions

Transfer From:13737 Sports Administration and Facilities Management - City
13737 Sports Administration and Facilities Management - City
13737 Sports Administration and Facilities Management - City

Wide Wide 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54205 Travel Expense 888888 Contingency Balancing Program 150005 High School Sports 000000 Default Value 000000 **Default Value**

Amount: \$1,452

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

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-22771-PKC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22771 Edward Coles Elementary Language Academy 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,462

85. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

422 Series 2020A EBF

Transfer To:

26381 Oliver S Westcott Elementary School

422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009522 Cip Management 000000 Default Value 000000 Default Value

86. Transfer from Oliver S Westcott Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

26381 Oliver S Westcott Elementary School Capital/Operations - City Wide 12150 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction

Cip Management 009522 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$1,481

87. Transfer from Family & Community Engagement Office to Information & Technology Services

Rationale: FACE misc staff 3 month loaner phones for B2S initiatives.

Transfer To: **Transfer From:** 14060 Family & Community Engagement Office 12510 Information & Technology Services General Education Fund General Education Fund 115 115 Career Service Salaries - Regular Services - Telephone & Telegraph 52100 54405 Telecom (Non E-Rate) 320020 Other After Schools Programs 254501 Default Value Default Value 000000 000000

Amount: \$1,485

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24731 William B Ogden Elementary School Series 2020A EBF Series 2020A EBF 422 422 Services - Professional/Administrative 56310 Capitalized Construction 54125 Renovations Repairs & Improvements 253508 251392 000000 Default Value 000000 Default Value

Amount: \$1.500

Transfer from Network 2 to Network 2

Transfer From:

Rationale: Transfer for essential end of year requisitions

02421 Network 2 02421 Network 2 115 General Education Fund General Education Fund 115 57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 221234 Professional Develop/Curriculum Develp

Transfer To:

000000 **Default Value** 000000 **Default Value**

Amount: \$1,500

90. Transfer from Counseling and Postsecondary Advising to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: 10850 Counseling and Postsecondary Advising 12510 Information & Technology Services General Education Fund General Education Fund 115 115 Miscellaneous Charges 54405 Services - Telephone & Telegraph 57940 888888 Contingency Balancing Program 254501 Telecom (Non E-Rate) 000000 Default Value

000000 Default Value

91. Transfer from Facility Opers & Maint - City Wide to Information & Technology Services

Rationale: CPS cell phone

Transfer From: Transfer To:

Information & Technology Services 11880 Facility Opers & Maint - City Wide 12510 Public Building Commission O & M General Education Fund 230 115 Services - Telephone & Telegraph 54205 Travel Expense 54405 Telecom (Non E-Rate)

Asset Management 254101 254501 Default Value 000000 000000 **Default Value**

Amount: \$1,500

92. Transfer from Capital/Operations - City Wide to Simpson Academy HS for Young Women

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 49051 Simpson Academy HS for Young Women

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

253508 Renovations 009426 All Other Default Value 000000 Default Value 000000

Amount: \$1,524

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

Rationale: Funds Transfer From Award To Project

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

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$1.550

94. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 22371 Edward A Bouchet Math & Science Academy ES

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

253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$1,561

95. Transfer from Office of Catholic Schools to St Paul Lutheran School

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69332 St Paul Lutheran School

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Nonpublic Instructional & Support Services 370004 Nonpublic Community Parent Involvement 390007 Nonpublic Inst. & Supp. Serv. - Catholic 430238 Nonpublic Inst. & Supp. Serv. - Lutheran 430235

96. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25361 James Shields Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,575

97. Transfer from Capital/Operations - City Wide to Percy L Julian High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46401Percy L Julian High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$1,577

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

Rationale: Funds Transfer From Award To Project

Transfer From:

30051 Daniel C Beard Elementary School
437 CIP Series 2018D

Transfer To:
12150 Capital/Operations - City Wide
437 CIP Series 2018D

56310Capitalized Construction56310Capitalized Construction009522Cip Management253540Cost Estimating000000Default Value000000Default Value

Amount: \$1.580

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide30051Daniel C Beard Elementary School

422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 009522 Cip Management 000000 **Default Value** 000000 **Default Value**

Amount: \$1,580

100. Transfer from Office of Catholic Schools to Interculture Montessori

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

69510 Office of Catholic Schools 69179 Interculture Montessori
220 Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs

54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370015 Federal - Idea Nonpublic (Catholic) 370011 Federal - Idea Nonpublic (Independent) 462074 Lea Flowthru Instruction - Nonpublic

Transfer To:

Amount: \$1,600

Transfer From:

101. Transfer from Office of Catholic Schools to Interculture Montessori

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From: Transfer To: 69510 Office of Catholic Schools 69179 Interculture Montessori

Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Federal - Idea Nonpublic (Catholic) Nonpublic Homeschool/Other 370015 370007 Lea Flowthru Instruction - Nonpublic 462074 462074 Lea Flowthru Instruction - Nonpublic

Amount: \$1,600

102. Transfer from Office of Catholic Schools to F Xavier School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From: Transfer To: 69510 Office of Catholic Schools 69028 F Xavier School 220 Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370015 Federal - Idea Nonpublic (Catholic) 370011 Federal - Idea Nonpublic (Independent) Lea Flowthru Instruction - Nonpublic 462074 462074 Lea Flowthru Instruction - Nonpublic

Amount: \$1,620

103. Transfer from Capital/Operations - City Wide to Ronald E McNair Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 26301 Ronald E McNair Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction Renovations Cip Management 253508 009522 000000 Default Value 000000 **Default Value**

Amount: \$1,620

104. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award To Project

Transfer To: 12150 Capital/Operations - City Wide Gurdon S Hubbard High School 46341 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$1,622

Transfer From:

105. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- Northwest

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To: 66574 Noble - Hansberry College Prep 65013 Ombudsman Chicago- Northwest General Education Fund 114 Special Education Fund 115 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 212013 Counseling & Guidance Services Student Based Budgeting Default Value 000575 000000

106. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- South

Rationale: Transfer funds to complete SPED payment

Transfer From:Transfer To:66574Noble - Hansberry College Prep65014Ombudsman Chicago- South115General Education Fund114Special Education Fund54320Student Tuition - Charter Schools54320Student Tuition - Charter Schools119050Charter/Contract Per Pupil Revenue K-12 Tuition212013Counseling & Guidance Services000575Student Based Budgeting000000Default Value

Amount: \$1,623

107. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- West

Rationale: Transfer funds to complete SPED payment

Transfer F	-rom:	Transfer	10:
66574	Noble - Hansberry College Prep	65015	Ombudsman Chicago- West
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	212013	Counseling & Guidance Services
000575	Student Based Budgeting	000000	Default Value

Amount: \$1,623

108. Transfer from Noble - Hansberry College Prep to Ombudsman Roseland

Rationale: Transfer funds to complete SPED payment

Transfer F	rom:	Transfer 1	Го:
66574	Noble - Hansberry College Prep	69617	Ombudsman Roseland
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	212013	Counseling & Guidance Services
000575	Student Based Budgeting	000000	Default Value

Amount: \$1,623

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

Rationale: Funds Transfer From Award To Project

Transfer From:		i ranster	Transfer To:		
12150	Capital/Operations - City Wide	23871	Thomas Hoyne Elementary School		
422	Series 2020A EBF	422	Series 2020A EBF		
56310	Capitalized Construction	56310	Capitalized Construction		
253508	Renovations	253508	Renovations		
000000	Default Value	000000	Default Value		

T...... T...

Amount: \$1,624

T.................

110. Transfer from Capital/Operations - City Wide to Durkin Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer F	rom:	Transfer 1	Го:
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

111. Transfer from Arts to Phillip D Armour Elementary School

Rationale: Transfer of funds for Arts programming - Correction to mass transfer

Transfer From: Transfer To: 10890 Arts 22061 Phill

Phillip D Armour Elementary School General Education Fund General Education Fund 115 115 Commodities - Supplies 57940 Miscellaneous Charges 53405 Performing & Creative Arts 888888 Contingency Balancing Program 113034 Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$1,647

112. Transfer from Office of Catholic Schools to DePaul College Prep

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

Transfer From:Transfer To:69510Office of Catholic Schools69367DePaul College Prep332NCLB Title I Regular Fund332NCLB Title I Regular Fund54125Services - Professional/Administrative53405Commodities - Supplies

370004Nonpublic Instructional & Support Services370003Nonpublic Fine Arts430235Nonpublic Inst. & Supp. Serv. - Catholic430235Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,661

113. Transfer from Capital/Operations - City Wide to Milton Brunson Math & Science Specialty ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22491Milton Brunson Math & Science Specialty ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$1,664

114. Transfer from Capital/Operations - City Wide to Southside Occupational Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
49031 Southside Occupational Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

115. Transfer from Talent Office - City Wide to Talent Office

Rationale: Clear Negative. Funds received for grant loaded under Unit 11070.

Transfer From: Transfer To:

11070Talent Office - City Wide11010Talent Office124School Special Income Fund124School Special Income Fund

57940 Miscellaneous Charges 51330 Benefits Pointer 888888 Contingency Balancing Program 290001 General Salary S Bkt

070911 National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black

Education Initiative Education Initiative

Amount: \$1,669

116. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 46681 Walter Henri Dyett High School for the Arts 12150 Series 2020A EBF Series 2020A ÉBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 253508 Renovations 000000 Default Value

Amount: \$1,675

117. Transfer from Capital/Operations - City Wide to William J Bogan High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

William J Bogan High School Capital/Operations - City Wide 12150 46041 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,681

118. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46341Gurdon S Hubbard High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

119. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24151Leslie Lewis Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,692

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:25101Frank W Reilly Elementary School12150Capital/Operations - City Wide437CIP Series 2018D437CIP Series 2018D56310Capitalized Construction56310Capitalized Construction009522Cip Management253540Cost Estimating

009522Cip Management253540Cost Estimating000000Default Value000000Default Value

Amount: \$1,697

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

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

422 Series 2020A EBF

Transfer To:

25101 Frank W Reilly Elementary School

422 Series 2020A EBF

56310Capitalized Construction56310Capitalized Construction253508Renovations009522Cip Management000000Default Value000000Default Value

Amount: \$1.697

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

Rationale: Transfer for essential end of year requisitions

Transfer From:13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 125023 Stem - Extended Student Learning

000000 Default Value 008011 Stem Programs

Amount: \$1,700

123. Transfer from Office of Catholic Schools to Ancona School Society

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From:69510 Office of Catholic Schools

Transfer To:

69104 Ancona School Society

220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
370015 Federal - Idea Nonpublic (Catholic)
462074 Lea Flowthru Instruction - Nonpublic
462074 Federal - Idea Nonpublic (Independent)
462074 Lea Flowthru Instruction - Nonpublic

124. Transfer from Stephen F Gale Elementary Community Academy to Information & Technology Services

Rationale: Add one data drop in security office. order: SCTASK0504579/SOW 8491

Transfer From:		Transfer 1	Transfer To:	
31081	Stephen F Gale Elementary Community Academy	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
53305	Instructional Materials (Non-Digital)	54405	Services - Telephone & Telegraph	
119035	Other Instruction Purposes - Miscellaneous	254501	Telecom (Non E-Rate)	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$1,710

125. Transfer from Office of Catholic Schools to Joan Dachs Bais Yaakov Elem

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69314	Joan Dachs Bais Yaakov Elem	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement	
430235	Nonpublic Inst. & Supp. Serv Catholic	430239	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$1,720

126. Transfer from Capital/Operations - City Wide to Harriet Beecher Stowe Elementary School

Rationale: Funds Transfer From Award To Project

ITALISIEI FIOIII.		Hansiei	ITALISIEL TO.	
12150	Capital/Operations - City Wide	25521	Harriet Beecher Stowe Elementary School	
436	IGA and Other Capital Projects Fund	436	IGA and Other Capital Projects Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253536	Emergency Capital Repairs	009518	Aramark Ifm - Cip	
000057	Fund 436 Spend Down	000057	Fund 436 Spend Down	

Transfor To

Amount: \$1,739

127. Transfer from Talent Office to Talent Office

Transfer From

Rationale: Tuition fund

Transfer From:		Transfer To:		
11010	Talent Office	11010	Talent Office	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	54305	Tuition	
888888	Contingency Balancing Program	232102	Executive Administration	
000000	Default Value	000000	Default Value	

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

Contingency Balancing Program Other Gfp-Improv Of Instr 888888 221021 000044 Ctu Sustainable Schools Initiative 000044 Ctu Sustainable Schools Initiative

Amount: \$1,750

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund 115

General Education Fund 115

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional) 888888 Contingency Balancing Program 266205 Web Services

000000 Default Value 000000 Default Value

Amount: \$1,750

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 22081 George Armstrong International Studies ES 12150 CIP Series 2018D CIP Series 2018D 437 437 Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 009426 All Other Default Value Default Value 000000 000000

Amount: \$1,752

131. <u>Transfer from Capital/Operations - City Wide to George Armstrong International Studies ES</u>

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 22081 George Armstrong International Studies ES 422 Series 2020A EBF Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

132. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 22191 George Rogers Clark Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,753

133. Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22041Louisa May Alcott College Preparatory ES422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction54125Services - Professional/Administrative

 009561
 Electrical
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$1,768

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

Rationale: Increasing summer bucket allocation.

Transfer From:11540 Language & Cultural Education - City Wide

Transfer To:
11540 Language & Cultural Education - City Wide

ELL & Bilingual Programs ELL & Bilingual Programs 356 356 **Bucket Position Pointer** 57940 Miscellaneous Charges 51320 Contingency Balancing Program General Salary S Bkt 888888 290001 490945 Title lii - Language Acquisition 490945 Title Iii - Language Acquisition

Amount: \$1.769

135. Transfer from Capital/Operations - City Wide to Cyrus H McCormick Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24431Cyrus H McCormick Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,795

136. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

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

Rationale: Essential COVID-19 expenses

Transfer From: Transfer To:

Nutrition Support Services - City Wide
 Lunchroom Fund
 Lunchroom Fund
 Nutrition Support Services - City Wide
 Lunchroom Fund

57940 Miscellaneous Charges 54105 Services: Non-technical/Laborer

888888 Contingency Balancing Program 254028 Moves 000000 Default Value 000000 Default Value

Amount: \$1,800

138. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u>

Rationale: Transfer for fuel expenses

Transfer From:13737 Sports Administration and Facilities Management - City
13737 Sports Administration and Facilities Management - City
13737 Sports Administration and Facilities Management - City

Wide Wide

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 53125 Commodities - Gas - Purchase

888888 Contingency Balancing Program 171002 Driver Education 337001 Driver'S Education 337001 Driver'S Education

Amount: \$1,811

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

Rationale: Bucket for AIEP tutoring.

Transfer From:

11540 Language & Cultural Education - City Wide
324 Miscellaneous Federal, State & Local Grants

Transfer To:
11540 Language & Cultural Education - City Wide
324 Miscellaneous Federal, State & Local Grants

324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & 57940 Miscellaneous Charges 51320 Bucket Position Pointer

888888 Contingency Balancing Program 290001 General Salary S Bkt

547524 Indian Elem/Sec. Assistance Prog. Fy20 547524 Indian Elem/Sec. Assistance Prog. Fy20

Amount: \$1,841

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 Edward Coles Elementary Language Academy
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

141. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,869

142. 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

Transfer To:
46301 Roger C Sullivan High School
422 Series 2020A EBF

56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$1,896

143. Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24641Henry H Nash Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253511Campus Parks

253508Renovations253511Campus Parks000000Default Value000000Default Value

Amount: \$1,900

144. Transfer from Capital/Operations - City Wide to Henry H Nash 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:

24641 Henry H Nash Elementary School

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: \$1,900

145. Transfer from Capital/Operations - City Wide to Henry H Nash 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
 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

146. 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 41111 Marine Leadership Academy at Ames 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative

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

Amount: \$1,900

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26921Disney II Magnet School422Series 2020A EBF422Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1,900

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

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
51091 Roberto Clemente Community Academy High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1.900

149. Transfer from Talent Office to Talent Office

Rationale: Advertising

Transfer From: Transfer To:

11010Talent Office11010Talent Office115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54515 Services - Advertising 888888 Contingency Balancing Program 264207 Teacher Sourcing & Recruitment

000000 Default Value 000000 Default Value

Amount: \$1,900

150. Transfer from Capital/Operations - City Wide to Jesse Sherwood 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
 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

151. Transfer from Capital/Operations - City Wide to Jesse Sherwood Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25351 Jesse Sherwood Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

Capitalized Construction 56310 56310 Capitalized Construction

Campus Parks 253544 Child Award 253511

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

Amount: \$1,906

152. Transfer from Capital/Operations - City Wide to Jesse Sherwood Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 25351 Jesse Sherwood Elementary School

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

320008 Playgrounds And Stadia 253511 Campus Parks Default Value Default Value 000000 000000

Amount: \$1,906

153. 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 John Barry Elementary School 22141

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

56310 56310 Capitalized Construction Capitalized Construction

Child Award 253544 253511 Campus Parks

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

Amount: \$1.915

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 22141 John Barry Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

Capitalized Construction Capitalized Construction 56310 56310

253544 Child Award 253511 Campus Parks

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

Amount: \$1,915

155. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 22141 John Barry Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 253511 Campus Parks

000000 Default Value 000000 Default Value

156. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 11070 Talent Office - City Wide 11070 Talent Office - City Wide Title II - Teacher Quality Title II - Teacher Quality 353 353

57940 Miscellaneous Charges 53405 Commodities - Supplies Improvement Of Instruction Contingency Balancing Program 888888 221011

Fy20 Teacher Quality - Teacher Residencies 493523 Fy20 Teacher Quality - Teacher Residencies 493523

Amount: \$1,915

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

Capital/Operations - City Wide 12150 25441 Spencer Technology Academy 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$1,920

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Harold Washington Elementary School 24921 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

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

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

Amount: \$1,929

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 24921 Harold Washington Elementary School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436

Capitalized Construction Capitalized Construction 56310 56310

253544 Child Award 320008 Playgrounds And Stadia

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

Amount: \$1,929

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 24921 Harold Washington Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction Playgrounds And Stadia 320008 Playgrounds And Stadia 320008

000000 Default Value 000000 Default Value

161. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26191Arthur R Ashe Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$1,933

162. Transfer from Office of Catholic Schools to St Bartholomew School

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

Transfer From:Transfer To:69510Office of Catholic Schools69051St Bartholomew School332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
370004 Nonpublic Instructional & Support Services
370004 Nonpublic Instructional & Support Services
370005 Services - Professional/Administrative
370006 Nonpublic Instructional & Support Services
370007 Nonpublic Instructional & Support Services
370007 Nonpublic Instructional & Support Services
370008 Nonpublic Instructional & Support Services
370009 Nonpublic Instructional & Support Services

Amount: \$1,972

163. Transfer from Office of Catholic Schools to St. Francis de Sales HS

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

Transfer From:Transfer To:69510Office of Catholic Schools69107St. Francis de Sales HS

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Nonpublic Instructional & Support Services Nonpublic Fine Arts 370004 370003 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1.978

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

Rationale: Graduation Supplies for Native American students

Transfer From:11540 Language & Cultural Education - City Wide

Transfer To:
11540 Language & Cultural Education - City Wide

324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57940 Miscellaneous Charges 54520 Services - Printing

888888 Contingency Balancing Program 221002 World Language Instructor Support 547524 Indian Elem/Sec. Assistance Prog. Fy20 547524 Indian Elem/Sec. Assistance Prog. Fy20

Amount: \$1,991

165. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 24751 Isabelle C O'Keeffe Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

166. Transfer from Arts to Salmon P Chase Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890Arts22701Salmon P Chase Elementary School124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program113090Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11 071983 Ingenuity Csf11

Amount: \$2,000

167. Transfer from Capital/Operations - City Wide to John Palmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24821John Palmer 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: \$2,000

168. Transfer from Capital/Operations - City Wide to Ambrose Plamondon Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24981Ambrose Plamondon Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 00000
 Default Value
 000000
 Default Value

Amount: \$2,015

169. Transfer from Ambrose Plamondon Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:24981Ambrose Plamondon Elementary School12150Capital/Operations - City Wide

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,015

170. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- Northwest

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep 65013 Ombudsman Chicago- Northwest
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 121001 Speech Correction Services

000575 Student Based Budgeting 000000 Default Value

171. Transfer from Office of Catholic Schools to St. Paul Lutheran ECC

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

rom:	i ranster i	10:
Office of Catholic Schools	69125	St. Paul Lutheran ECC
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	53405	Commodities - Supplies
Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
Nonpublic Inst. & Supp. Serv Catholic	430235	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Nonpublic Instructional & Support Services	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Nonpublic Instructional & Support Services 370003

Amount: \$2,037

172. Transfer from Department of JROTC to Department of JROTC

Rationale: Transfer for essential end of year requisitions

Transfer I	From:	Transfer 1	Го:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
888888	Contingency Balancing Program	221227	Curriculum Development
000000	Default Value	000000	Default Value

Amount: \$2,100

173. Transfer from Office of Catholic Schools to St William School

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

rransier r	-rom:	i ransier i	0:
69510	Office of Catholic Schools	69300	St William School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	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

Transfer To

Amount: \$2,100

Transfer From

174. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award To Project

nguage Academy

Amount: \$2,100

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

Rationale: Transfer for essential end of year requisitions

Transfer F	From:	Transfer 1	Го:
11860	Facility Operations & Maintenance	11860	Facility Operations & Maintenance
230	Public Building Commission O & M	230	Public Building Commission O & M
57940	Miscellaneous Charges	54105	Services: Non-technical/Laborer
888888	Contingency Balancing Program	254028	Moves
000000	Default Value	000000	Default Value

176. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25361 James Shields Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$2,125

177. Transfer from Capital/Operations - City Wide to Mary E McDowell Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:

26421 Mary E McDowell Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,127

178. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31101Ninos Heroes Elementary Academic Center

Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction Renovations Cip Management 253508 009522 000000 Default Value 000000 **Default Value**

Amount: \$2.139

179. Transfer from Office of Catholic Schools to North Park Elementary School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From:69510 Office of Catholic Schools **Transfer To:**69509 North Park Elementary School

220Federal Special Education IDEA Programs220Federal Special Education IDEA Programs54125Services - Professional/Administrative54125Services - Professional/Administrative370015Federal - Idea Nonpublic (Catholic)370011Federal - Idea Nonpublic (Independent)462074Lea Flowthru Instruction - Nonpublic462074Lea Flowthru Instruction - Nonpublic

Amount: \$2,160

180. Transfer from Capital/Operations - City Wide to Phoebe Apperson Hearst Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
23671 Phoebe Apperson Hearst Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

181. Transfer from Capital/Operations - City Wide to Adam Clayton Powell Paideia Community Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26291 Adam Clayton Powell Paideia Community Academy

ES

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,170

182. Transfer from Capital/Operations - City Wide to William Bishop Owen Scholastic Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide29241William Bishop Owen Scholastic Academy ES422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$2,178

183. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 22271 Daniel Boone Elementary School Series 2018 CIT Series 2018 CIT 439 439 56310 Capitalized Construction 56310 Capitalized Construction 253518 Annex 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$2,189

184. <u>Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School</u>

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 22271 Daniel Boone Elementary School
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 251392 Repairs & Improvements

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

185. 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 Repairs & Improvements 253544 Child Award 251392 Space To Grow-Chgo Dept. Of Water Space To Grow-Chgo Dept. Of Water 188815 188815

Amount: \$2,189

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

Rationale: Summer PO's

Transfer From: Transfer To: 11673 Diverse Learner Service Delivery 11673 Diverse Learner Service Delivery Special Education Fund Special Education Fund 114 114 Miscellaneous Charges Instructional Materials (Non-Digital) 57940 53305 888888 Contingency Balancing Program 120801 Hearing Impairment Deaf Default Value Default Value 000000 000000

Amount: \$2,191

187. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25911 Richard Yates Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction **Emergency Capital Repairs** Aramark Ifm - Cip 253536 009518 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$2,200

188. Transfer from Office of Catholic Schools to Pui Tak Christian School

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69504 Pui Tak Christian School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Commodities - Supplies Services - Professional/Administrative 53405 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430237 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,225

189. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 25451 John Spry Elementary Community School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

190. Transfer from Family & Community Engagement Office to Information & Technology Services

Rationale: FACE PU coordinators use flip phones rather than Google voice.

Transfer From: Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 12510 Information & Technology Services
 115 General Education Fund
 52405 Services - Telephone & Telegraph

320020 Other After Schools Programs 254501 Telecom (Non E-Rate)

000000 Default Value 000000 Default Value

Amount: \$2,228

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24231Josephine C Locke Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56302Capitalized Equipment

009553 Roofs 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,236

192. Transfer from Capital/Operations - City Wide to Thomas A Hendricks Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31121Thomas A Hendricks Elementary Community 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 009511 Sw O&M Cip 000000 Default Value 000000 Default Value

Amount: \$2,240

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide55191Bronzeville Scholastic Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,266

194. 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
 422 Series 2020A EBF
 70070 Chicago Military Academy High School
 422 Series 2020A EBF

56310Capitalized Construction56310Capitalized Construction253508Renovations253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

195. 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 Capitalized Construction Capitalized Construction 56310 56310 **Emergency Capital Repairs** Aramark Ifm - Cip 253536 009518 Default Value 000000 000000 **Default Value**

Amount: \$2,300

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

Rationale: Funds Transfer From Award To Project

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

Amount: \$2,300

197. Transfer from Capital/Operations - City Wide to Anna R. Langford Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Anna R. Langford Community Academy 22841 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction Capitalized Construction 56310 56310 **Emergency Capital Repairs** Ss O&M Cip 253536 009509 000000 Default Value 000000 Default Value

Amount: \$2.300

198. 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 Daniel Hale Williams Prep School of Medicine 55161 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$2,302

199. Transfer from Capital/Operations - City Wide to Josefa Ortiz De Dominguez Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
23411 Josefa Ortiz De Dominguez Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

200. Transfer from Arts to Phillip D Armour Elementary School

Rationale: Transfer of funds for Arts programming - Correction to mass transfer

Transfer From: Transfer To: 10890 Arts 22061 Phillip D Armour Elementary School School Special Income Fund School Special Income Fund 124 124 Commodities - Supplies 57940 Miscellaneous Charges 53405 Grants-Citywide Misc Fndtns 888888 Contingency Balancing Program 113090 071983 Ingenuity Csf11 071983 Ingenuity Csf11

Amount: \$2,353

201. Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide Neal F Simeon Career Academy High School 53061 422 Series 2020A EBF Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,354

202. 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 Perspectives Charter School - Calumet Middle School 66054 Campus 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 **Capitalized Construction** 56310 253536 **Emergency Capital Repairs** 009509 Ss O&M Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$2,360

203. 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: Capital/Operations - City Wide Perspectives Charter School - Calumet Middle School 66054 12150 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 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

204. Transfer from Capital/Operations - City Wide to Oscar DePriest Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26631 Oscar DePriest Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,365

205. Transfer from Talent Office to Talent Office

Rationale: Credit card transaction.

Transfer From: Transfer To:

 11010
 Talent Office
 11010
 Talent Office

 358
 Title IV
 358
 Title IV

53405 Commodities - Supplies 54505 Seminar, Fees, Subscriptions, Professional

Memberships
264207 Teacher Sourcing & Recruitment 264207 Teacher Sourcing & Recruitment

509201 Developing School Nursing Pipeline For Consistent 509201 Developing School Nursing Pipeline For Consistent

Care (Dsnpcc)

Care (Dsnpcc)

Amount: \$2,369

206. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 422 Series 2020A EBF
 56310 Capitalized Construction
 422 Series 2020A EBF
 422 Capitalized Construction

253508 Renovations 253508 Renovations 25368 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,380

207. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 46251 Morgan Park High School 485 CIT PayGo Fund 485 CIT PayGo Fund 56310 Capitalized Construction 56302 Capitalized Equipment 254403 School Furniture & Equipment 009426 All Other

254403 School Furniture & Equipment 009426 All Other 000000 Default Value 000000 Default Value

208. 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 T	o:
12625	Grant Funded Programs Office - City Wide	70140	Independent Schools Of Chicago
353	Title II - Teacher Quality	358	Title IV
57915	Miscellaneous - Contingent Projects	54130	Services - Non Professional
228958	Federal - Nonpublic Inst (Catholic)	228950	Federal - Nonpublic Inst (Independent)
494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.	440047	Title Iv, Part A - Nonpublic

Amount: \$2,400

209. Transfer from Office of Catholic Schools to Brickton Montessori School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69202	Brickton Montessori School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370015	Federal - Idea Nonpublic (Catholic)	370011	Federal - Idea Nonpublic (Independent)
462074	Lea Flowthru Instruction - Nonpublic	462074	Lea Flowthru Instruction - Nonpublic

Amount: \$2,400

210. Transfer from Office of Catholic Schools to Brickton Montessori School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69202	Brickton Montessori School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370015	Federal - Idea Nonpublic (Catholic)	370011	Federal - Idea Nonpublic (Independent)
462074	Lea Flowthru Instruction - Nonpublic	462074	Lea Flowthru Instruction - Nonpublic

Amount: \$2,400

211. Transfer from Capital/Operations - City Wide to Ariel Elementary Community Academy

Rationale: Funds Transfer From Award To Project

rom:	Transfer 1	To:
Capital/Operations - City Wide	23421	Ariel Elementary Community Academy
Series 2020A EBF	422	Series 2020A EBF
Capitalized Construction	56310	Capitalized Construction
Renovations	253508	Renovations
Default Value	000000	Default Value
	Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Renovations	Capital/Operations - City Wide 23421 Series 2020A EBF 422 Capitalized Construction 56310 Renovations 253508

212. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer School PO

Transfer From:

11675 Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City

Transfer To:

114 Special Education Fund 114 Special Education Fund Miscellaneous Charges 57940 54305 **Tuition**

Contingency Balancing Program Early Childhood Special Education Pre-K 888888 121401 Default Value Default Value 000000 000000

Amount: \$2,464

213. Transfer from Network 13 to Network 13

Rationale: Transfer for essential end of year requisitions

Transfer To: **Transfer From:**

02531 Network 13 02531 Network 13 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 55010 Property - Furniture

Contingency Balancing Program Aio - Improvement Of Instruction 888888 221080

000000 Default Value 000000 Default Value

Amount: \$2,500

214. Transfer from Network 12 to Network 12

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 02521 Network 12 02521

Network 12 General Education Fund General Education Fund 115 115 Miscellaneous Charges Services - Professional/Administrative 57940 54125

888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$2,500

215. Transfer from Network 12 to Network 12

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 02521 Network 12 02521

115 General Education Fund General Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies 888888 221080

Network 12

Contingency Balancing Program Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

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

253508 Renovations 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$2,520

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

Rationale: CDW Quote LJWR636- 360 degree cameras so we can reduce the amount of people who go onsite for BAS infastructure projects due

to Covid-19

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 55005 Property - Equipment 888888 Contingency Balancing Program 266418 Technology Purchases 2020 Covid19 Shutdown Expenditures 000315

000000 Default Value

Amount: \$2,521

218. Transfer from Capital/Operations - City Wide to Louis Pasteur Elementary School

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From: Transfer To:

Capital/Operations - City Wide 24851 Louis Pasteur Elementary School 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000

Default Value

Amount: \$2,537

000000

219. Transfer from Capital/Operations - City Wide to Logandale Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

41091 Logandale Middle School 12150 Capital/Operations - City Wide 422 Series 2020A EBF Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

220. Transfer from Capital/Operations - City Wide to Leslie Lewis Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24151Leslie Lewis Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,548

221. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23291Frederick Funston Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction253636Emergency Capital Propries000547Sedays Ifm Cip

253536 Emergency Capital Repairs 009517 Sodexo Ifm - Cip 000000 Default Value 000000 Default Value

Amount: \$2,550

222. Transfer from Capital/Operations - City Wide to James Madison Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24301James Madison Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2.576

223. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46251Morgan Park High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56306Capitalized Furniture

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$2,581

224. Transfer from Capital/Operations - City Wide to Charles S Deneen Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22931 Charles S Deneen Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

225. Transfer from Capital/Operations - City Wide to Josefa Ortiz De Dominguez Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23411 Josefa Ortiz De Dominguez Elementary School

Series 2017H 488 488 Series 2017H

56310 Capitalized Construction 54125 Services - Professional/Administrative

253515 Energy 253007 Life Safety Default Value 000000 000000 Default Value

Amount: \$2,600

Transfer from Talent Office - City Wide to Talent Office - City Wide 226.

Exam Edge Practice test vouchers to help candidates pass their content exams for entry into the CPS Teacher Residency Program. Rationale: Due to Pearson testing centers closing, Relay candidates are taking practice exams as a conditional admission requirement until

testing centers open and they are able to take their required ILTS exams.

Transfer From: Transfer To:

11070 Talent Office - City Wide 11070 Talent Office - City Wide 124 School Special Income Fund 124 School Special Income Fund

Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional 57940

Memberships Contingency Balancing Program 264207

Teacher Sourcing & Recruitment 888888 070911 National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black

Education Initiative

Education Initiative

Amount: \$2,600

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

253508 Renovations 253508 Renovations Default Value Default Value 000000 000000

Amount: \$2,611

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide Daniel C Beard Elementary School 12150 30051 IGA and Other Capital Projects Fund 436 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 **Emergency Capital Repairs** Aramark Ifm - Cip 253536 009518

Default Value 000000 000000 Default Value

229. 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

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$2,628

230. Transfer from Capital/Operations - City Wide to Harriet E Sayre Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29271 Harriet E Sayre Elementary Language Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,632

231. Transfer from Capital/Operations - City Wide to George Washington Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25771George Washington Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2.646

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46491Bowen High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,649

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

13727Early College and Career - City Wide13727Early College and Career - City Wide115General Education Fund115General Education Fund57940Miscellaneous Charges53305Instructional Materials (Non-Digital)88888Contingency Balancing Program125023Stem - Extended Student Learning

008011 Stem Programs 008011 Stem Programs

234. Transfer from Office of Catholic Schools to DePaul College Prep

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

Transfer From:Transfer To:69510Office of Catholic Schools69367DePaul College Prep332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative 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: \$2,687

235. Transfer from Capital/Operations - City Wide to National Teachers Elementary Academy

Rationale: Funds Transfer From Award To Project

 Transfer From:
 Transfer To:

 12150
 Capital/Operations - City Wide
 32031
 National Teachers Elementary Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$2,692

236. Transfer from Capital/Operations - City Wide to Lillian R. Nicholson STEM Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22181Lillian R. Nicholson STEM Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2.692

237. Transfer from Network 14 to Network 14

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 02641
 Network 14

 02641
 Network 14

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program221080Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$2,700

238. Transfer from Capital/Operations - City Wide to Charles N Holden Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 23821 Charles N Holden Elementary School
 422 Series 2020A EBF
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

253508Renovations253508Renovations000000Default Value000000Default Value

239. Transfer from Network 7 to Network 7

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02471 Network 7 02471 Network 7

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 211011 Tier li/lii Services
000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$2,730

240. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24971 John T Pirie Fine Arts & Academic Center ES 422 Series 2020A EBF 422 Series 2020A EBF

56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$2,731

241. Transfer from Capital/Operations - City Wide to Ira F Aldridge Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22641Ira F Aldridge Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,736

242. Transfer from Capital/Operations - City Wide to Christian Fenger Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46111Christian Fenger Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,758

243. 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

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

244. 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 22831 Peter Cooper Elementary Dual 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 009516 Sodexo - Cip 000000 Default Value 000000 Default Value

Amount: \$2,785

245. 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

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$2,800

246. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26381Oliver S Westcott Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2.803

247. Transfer from Arts to Arts

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 10890 Arts
 10890 Arts

115 General Education Fund
57940 Miscellaneous Charges
115 General Education Fund
57940 Services: Non-technical/Laborer

888888 Contingency Balancing Program 113035 All City Arts K-12

000000 Default Value 000000 Default Value

Amount: \$2,808

248. Transfer from Capital/Operations - City Wide to Mark Sheridan Math & Science Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29201 Mark Sheridan Math & Science Academy

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

253508 Renovations 253513 Playlots 000000 Default Value 000000 Default Value

249. Transfer from Network 1 to Network 1

02411 Network 1

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program221080Aio - Improvement Of Instruction

02411

Network 1

000000 Default Value 000000 Default Value

Amount: \$2,836

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins Services - Printing 57915 Miscellaneous - Contingent Projects 54520 119035 Other Instruction Purposes - Miscellaneous 212023 Post Secondary Education Special Student Needs-C. Perkins Fy20 Special Student Needs-C. Perkins Fy20 474567 474567

Amount: \$2,849

251. Transfer from Office of Catholic Schools to DePaul College Prep

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69367 DePaul College Prep NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 53405 Commodities - Supplies Nonpublic Instructional & Support Services Nonpublic Fine Arts 370004 370003 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2.854

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

Rationale: Services rendered by grace printing - parent universities

Transfer To: Transfer From: 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office General Education Fund 115 General Education Fund 115 Services - Printing Other 57940 Miscellaneous Charges 54525 888888 Contingency Balancing Program 321850 Community Relations 000000 **Default Value** 000000 **Default Value**

Amount: \$2,855

253. 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 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction . Campus Parks 320008 Playgrounds And Stadia 253511

000000 Default Value 253511 Campus Park

254. 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 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 320008 Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$2,872

255. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 22141 John Barry Elementary School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436

Capitalized Construction 56310 Capitalized Construction 56310

253544 Child Award 253511 Campus Parks

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

Amount: \$2,872

256. 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 John Barry Elementary School 22141 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

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: \$2.872

257. 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 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436

Capitalized Construction 56310 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: \$2,872

258. 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 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction Capitalized Construction 56310 320008 253544

Playgrounds And Stadia Child Award

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

259. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 422 Series 2020A EBF 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 American Disabilities Act/Ada

000000 Default Value 000000 Default Value

Amount: \$2,882

260. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
24251 James Russell Lowell Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$2,887

261. Transfer from Capital/Operations - City Wide to Henry D Lloyd Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24221Henry D Lloyd Elementary School

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

253536 Emergency Capital Repairs 009517 Sodexo lfm - Cip 000000 Default Value 000000 Default Value

Amount: \$2.890

262. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25361James Shields Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,891

263. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
23021 Thomas Drummond Elementary School

486 CIT Bond Fund 486 CIT Bond Fund 56310 Capitalized Construction 56302 Capitalized Equipment

009426All Other253508Renovations000000Default Value000000Default Value

264. Transfer from Capital/Operations - City Wide to Walt Disney Magnet Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29401 Walt Disney Magnet Elementary School 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: \$2,900

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** Capital/Operations - City Wide Friedrich L. Jahn Elementary of the Fine Arts 23921 12150 436 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 Capitalized Construction Capitalized Construction 56310 56310 253536 **Emergency Capital Repairs** 009517 Sodexo Ifm - Cip Default Value Default Value 000000 000000

Amount: \$2,910

266. Transfer from Office of Catholic Schools to St Viator School

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69294 St Viator School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Instructional & Support Services Nonpublic Fine Arts 370004 370003 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,936

267. Transfer from Capital/Operations - City Wide to Martha Ruggles Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25181 Martha Ruggles Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$2,937

268. Transfer from Capital/Operations - City Wide to Mildred I Lavizzo Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 25671 Mildred I Lavizzo Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11860Facility Operations & Maintenance11860Facility Operations & Maintenance230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer88888Contingency Balancing Program252210Capital Planning Budget

000000 Default Value 000000 Default Value

Amount: \$2,961

270. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
25831 John Whistler Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$2,994

271. Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23641Wendell Smith Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Renovations 253508 Renovations

Default Value

Other Gen Ed Funded Programs

000000 Default Value 000000

Amount: \$2,998

272. Transfer from Language and Cultural Education to Language and Cultural Education

Rationale: Transfer for essential end of year requisitions

Transfer From:11510 Language and Cultural Education

Transfer To:
11510 Language and Cultural Education

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 221011 Improvement Of Instruction

300110 Ebf - Bilingual Programs 221011 Improvement Of Instruction 300110 Ebf - Bilingual Programs

Amount: \$2,999

273. Transfer from Arts to Richard Henry Lee Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 26331 Richard Henry Lee Elementary School Arts General Education Fund General Education Fund 115 115 Miscellaneous Charges 53405 Commodities - Supplies 57940 888888 113034 Contingency Balancing Program Performing & Creative Arts

000901

000000 Default Value

274. Transfer from Arts to Bret Harte Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
888888 Contingency Balancing Program

071983 Ingenuity Csf11

Amount: \$3,000

Transfer To:

23561 Bret Harte Elementary School 124 School Special Income Fund 53405 Commodities - Supplies 113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11

275. Transfer from Arts to Chicago Military Academy High School

Rationale: Transfer for essential end of year requisitions

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges

888888 Contingency Balancing Program

071983 Ingenuity Csf11

Amount: \$3,000

Transfer To:

70070 Chicago Military Academy High School

124 School Special Income Fund
53405 Commodities - Supplies
113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11

276. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer From:

10814 Pre-K - 12 Curriculum 115 General Education Fund 57940 Miscellaneous Charges

888888 Contingency Balancing Program

000000 Default Value

Amount: \$3.000

Transfer To:

10814 Pre-K - 12 Curriculum
115 General Education Fund

54125 Services - Professional/Administrative

221220 Library Automation 000000 Default Value

277. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: Transfer for essential end of year requisitions

Transfer From:

10450 Intergovernmental Relations
115 General Education Fund
57940 Miscellaneous Charges
888888 Contingency Balancing Program

000000 Default Value

Amount: \$3,000

Transfer To:

10450 Intergovernmental Relations 115 General Education Fund

54205 Travel Expense 230010 Administrative Support

000000 Default Value

278. Transfer from Network 12 to Network 12

Rationale: Transfer for essential end of year requisitions

Transfer From:

02521 Network 12

115 General Education Fund
57940 Miscellaneous Charges
888888 Contingency Balancing Program

000000 Default Value

Amount: \$3,000

Transfer To:

02521 Network 12

115 General Education Fund
53405 Commodities - Supplies
221080 Aio - Improvement Of Instruction

000000 Default Value

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

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

Transfer F	-rom:	Transfer I	10:	
12625	Grant Funded Programs Office - City Wide	69530	Associated Talmud Torah Of	Chicago
356	ELL & Bilingual Programs	356	ELL & Bilingual Programs	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administ	trative
119035	Other Instruction Purposes - Miscellaneous	228953	Federal - Nonpublic Inst (Jewish	1)
490946	Title Iii - Lmtd. Eng. Prf Nonpublic	490946	Title Iii - Lmtd. Eng. Prf Nonpu	blic

Amount: \$3,000

280. Transfer from Office of Catholic Schools to Francis W Parker School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer F	-rom:	Transfer	10:
69510	Office of Catholic Schools	69016	Francis W Parker School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370015	Federal - Idea Nonpublic (Catholic)	370011	Federal - Idea Nonpublic (Independent)
462074	Lea Flowthru Instruction - Nonpublic	462074	Lea Flowthru Instruction - Nonpublic

Amount: \$3,000

281. Transfer from Arts to Richard Henry Lee Elementary School

Rationale: Transfer of funds for Arts programming

Transfer F	From:	Transfer 1	Го:
10890	Arts	26331	Richard Henry Lee Elementary School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
888888	Contingency Balancing Program	113034	Performing & Creative Arts
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$3,000

282. Transfer from Family & Community Engagement Office to Information & Technology Services

Rationale: 2 phones for newly hired FACE Managers.

Transfer From:		Transfer 1	Transfer To:	
14060	Family & Community Engagement Office	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	54405	Services - Telephone & Telegraph	
888888	Contingency Balancing Program	254501	Telecom (Non E-Rate)	
000000	Default Value	000000	Default Value	

Amount: \$3,000

283. Transfer from Talent Office to Talent Office

Transfer Fram.

Rationale: ADA summer bucket at Northside Center.

Transfer From:		Transfer 10:	
11010	Talent Office	11010	Talent Office
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
888888	Contingency Balancing Program	290001	General Salary S Bkt
000004	American Disabilities Act(Ada)	000004	American Disabilities Act(Ada)

Transfer Te.

284. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: For Translator Stipend Buckets

Transfer From: Transfer To:

11674Diverse Learner Quality Instruction11674Diverse Learner Quality Instruction114Special Education Fund114Special Education Fund57940Miscellaneous Charges51330Benefits Pointer88888Contingency Balancing Program290001General Salary S Bkt

000002 Special Education - Other Districts Govt Tuition 000000 Default Value

Amount: \$3,008

285. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Talent Office **Talent Office** 11010 11010 115 General Education Fund 115 General Education Fund **Bucket Position Pointer** 57940 Miscellaneous Charges 51320 888888 Contingency Balancing Program 290001 General Salary S Bkt American Disabilities Act(Ada) 000004 American Disabilities Act(Ada) 000004

Amount: \$3,050

286. Transfer from Capital/Operations - City Wide to George B Swift Elementary Specialty School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25571George B Swift Elementary Specialty School

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: \$3.090

287. Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22431Burnham Elementary Inclusive Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,095

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

Rationale: Cover additional summer material costs.

Transfer From: Transfer To:

Language & Cultural Education - City Wide
 ELL & Bilingual Programs
 Language & Cultural Education - City Wide
 ELL & Bilingual Programs

57940 Miscellaneous Charges 53304 Instructional Materials (Digital)

888888 Contingency Balancing Program 180040 English Language Learner (Eil/Lep) Programs 490945 Title lii - Language Acquisition Title lii - Language Acquisition

289. Transfer from School Safety and Security Office to School Safety and Security Office

Rationale: Reimbursement for Security travel

Transfer From: Transfer To:

School Safety and Security Office
 Workers' & Unemployment Compensation/Tort
 School Safety and Security Office
 Workers' & Unemployment Compensation/Tort

210 Workers' & Unemployment Compensation/Tort
 57940 Miscellaneous Charges
 510 Workers' & Unemployment Compensation/Tort
 54215 Car Fare

888888 Contingency Balancing Program 254605 School Safety Services

000000 Default Value 000000 Default Value

Amount: \$3,100

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

Rationale: Upgrade GPS Zonar unit.

Transfer From: Transfer To:

11890 CPS Warehouse - City Wide 11890 CPS Warehouse - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M

57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 257304 Warehousing 000000 Default Value 000000 Default Value

Amount: \$3,120

291. Transfer from Diverse Learner Supports & Services to Diverse Learner Related Services Providers - City Wide

Rationale: Summer Expenses for Preschool

Transfer From:11610 Diverse Learner Supports & Services

Transfer To:
11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund 114 Special Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 121401 Early Childhood Special Education Pre-K

000000 Default Value 000000 Default Value

Amount: \$3,131

292. Transfer from Capital/Operations - City Wide to Frederic Chopin Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22721Frederic Chopin Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22481John C Burroughs Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,158

294. Transfer from Noble - Hansberry College Prep to Ombudsman Roseland

Rationale: Transfer funds to complete SPED payment

Transfer From:66574 Noble - Hansberry College Prep

Transfer To:
69617 Ombudsman Roseland

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 214301 Psychological Services

000575 Student Based Budgeting 000000 Default Value

Amount: \$3,168

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

Rationale: Funds Transfer From Award To Project

Transfer From:24681 William P Nixon Elementary School

Transfer To:
12150 Capital/Operations - City Wide

488 Series 2017H 488 Series 2017H

56310 Capitalized Construction 56310 Capitalized Construction

 009517
 Sodexo Ifm - Cip
 009507
 N O&M Cip

 000000
 Default Value
 000000
 Default Value

Amount: \$3.170

296. Transfer from Capital/Operations - City Wide to Rachel Carson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22601Rachel Carson Elementary School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$3,212

297. Transfer from Office of Catholic Schools to Altus Academy

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From:69510 Office of Catholic Schools **Transfer To:**69323 Altus Academy

Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Federal - Idea Nonpublic (Catholic) Federal - Idea Nonpublic (Independent) 370015 370011 Lea Flowthru Instruction - Nonpublic Lea Flowthru Instruction - Nonpublic 462074 462074

298. Transfer from Arts to Evergreen Academy Middle School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 Arts 26461 Evergreen Academy Middle School General Education Fund General Education Fund 115 115 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Administrative Support 888888 Contingency Balancing Program 230010 Other Gen Ed Funded Programs

000901

000000 Default Value

Amount: \$3,250

299. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide Amelia Earhart Options for Knowledge ES 26441 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253536 **Emergency Capital Repairs**

Default Value Default Value 000000 000000

Amount: \$3,250

300. 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

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Renovations **Emergency Capital Repairs** 253508 253536

000000 Default Value 000000 Default Value

Amount: \$3,250

301. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24441 Emmett Louis Till Math and Science Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,264

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 41051 Michele Clark Academic Prep Magnet High School Series 2020A EBF Series 2020A EBF 422

422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

303. 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 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 Capitalized Construction 56310 **Emergency Capital Repairs** 253508 Renovations 253536

Default Value 000000 Default Value 000000

Amount: \$3,325

304. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 22271 Daniel Boone Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310

253544 Child Award 251392 Repairs & Improvements

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

Amount: \$3,333

305. 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 Daniel Boone Elementary School 22271 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction 56310 56310 Capitalized Construction Child Award Repairs & Improvements 253544 251392

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

Amount: \$3,333

306. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 22271 Daniel Boone Elementary School

439 Series 2018 CIT 439 Series 2018 CIT Capitalized Construction Capitalized Construction 56310 56310 253518 Annex 251392 Repairs & Improvements

000000 Default Value 000000 **Default Value**

Amount: \$3,333

307. Transfer from Capital/Operations - City Wide to John L Marsh Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 24361 John L Marsh Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

308. Transfer from Capital/Operations - City Wide to Orozco Fine Arts & Sciences Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 31281 Orozco Fine Arts & Sciences Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,379

309. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22761Henry R Clissold Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253530American Disabilities Act/Ada

000000 Default Value 000000 Default Value

Amount: \$3,385

310. Transfer from Capital/Operations - City Wide to William H Ryder Math & Science Specialty ES

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
25191 William H Ryder Math & Science Specialty ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$3,402

311. Transfer from Department of Personalized Learning to Fort Dearborn Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From:10825 Department of Personalized Learning

Transfer To:
23241 Fort Dearborn Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$3,415

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins

57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 221011 Improvement Of Instruction

474567 Special Student Needs-C. Perkins Fy20 474567 Special Student Needs-C. Perkins Fy20

313. 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

Series 2020A EBF Series 2020A EBF 422 422 Services - Professional/Administrative 56310 Capitalized Construction 54125

Emergency Capital Repairs 253508 Renovations 253536

Default Value Default Value 000000 000000

Amount: \$3,448

314. 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: 46131

12150 Capital/Operations - City Wide Edwin G. Foreman College and Career Academy 422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction 56310 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$3,448

315. Transfer from Computer Science to Computer Science

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Computer Science 11405 Computer Science 11405 General Education Fund 115 General Education Fund 115

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships 888888 Contingency Balancing Program 221117 Computer Education 000000 Default Value 000000 Default Value

Amount: \$3,450

316. Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Neal F Simeon Career Academy High School 53061 422 Series 2020A EBF Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10810Teaching and Learning Office10810Teaching and Learning Office115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 119064 Oip - Physical Education

000000 Default Value 119004 Oip - Physical Education 000000 Default Value

Amount: \$3,500

318. Transfer from Network 12 to Network 12

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02521 Network 12 02521 Network 12 115 General Education Fund General Education Fund 115 Commodities - Supplies 57940 Miscellaneous Charges 53405 888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$3,500

319. Transfer from Office of Catholic Schools to Rogers Park Montessori

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From: Transfer To: 69510 Office of Catholic Schools 69248 Rogers Park Montessori Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Federal - Idea Nonpublic (Catholic) Federal - Idea Nonpublic (Independent) 370015 370011

462074 Lea Flowthru Instruction - Nonpublic 462074 Lea Flowthru Instruction - Nonpublic

Amount: \$3.500

320. Transfer from Inspector General to Inspector General

Rationale: Moving funds per department request.

Transfer From:Transfer To:10320Inspector General10320Inspector General

115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 252801 Investigations - Admin

000000 Default Value 000000 Default Value

Amount: \$3,500

321. 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 School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund

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

322. Transfer from Capital/Operations - City Wide to William K New Sullivan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25541 William K New Sullivan Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,524

323. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29251John J Pershing Elementary Humanities Magnet

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,546

324. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23041John F Eberhart Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3.553

325. 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 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: \$3,553

326. Transfer from Capital/Operations - City Wide to Arthur A Libby Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24171 Arthur A Libby Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

327. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26721 Socorro Sandoval Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,634

328. Transfer from Capital/Operations - City Wide to William G Hibbard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23801William G Hibbard Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,646

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

Amount: \$3.650

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:22881Charles R Darwin Elementary School12150Capital/Operations - City Wide436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253536 Emergency Capital Repairs 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$3,675

331. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Armstrong chiller repair.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Main

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M54205Travel Expense56105Services - Repair Contracts

54205 Travel Expense 56105 Services - Re 254101 Asset Management 253522 Environment

000000 Default Value 000000 Default Value

332. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29091 Matthew Gallistel Elementary Language Academy 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,719

333. Transfer from Norwood Park Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:24711 Norwood Park Elementary School

Transfer To:
12150 Capital/Operations - City Wide

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,745

334. Transfer from Network 12 to Network 12

Rationale: transfer to open PO

 Transfer From:
 Transfer To:

 02521
 Network 12

 02521
 Network 12

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional Memberships

88888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$3,745

335. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for CDW expenditure

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum10814Pre-K - 12 Curriculum115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies

888888 Contingency Balancing Program 230010 Administrative Support

000000 Default Value 000000 Default Value

336. Transfer from Capital/Operations - City Wide to James N Thorp Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25601 James N Thorp Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,844

337. Transfer from Capital/Operations - City Wide to Edward A Bouchet Math & Science Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
22371 Edward A Bouchet Math & Science Academy ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction320008Playgrounds And Stadia320008Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$3,879

338. Transfer from Office of Catholic Schools to Immaculate Conception School

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs.267

Transfer From:Transfer To:69510Office of Catholic Schools69139Immaculate Conception School332NCLB Title I Regular Fund332NCLB Title I Regular Fund54125Services - Professional/Administrative54125Services - Professional/Administrative

370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts

430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3.891

339. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer PO's

Transfer From:Transfer To:
11675 Diverse Learner Related Services Providers - City Wide
11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund
114 Special Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

888888 Contingency Balancing Program 214301 Psychological Services

000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46381 George Washington Carver Military Academy HS 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,895

341. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
24441 Emmett Louis Till Math and Science Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,900

342. Transfer from Arts to Arts

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 10890 Arts
 10890 Arts

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program320020Other After Schools Programs

000000 Default Value 000000 Default Value

Amount: \$3,939

Amount: \$3,950

343. Transfer from Network 8 to Network 8

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02481Network 802481Network 8115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

344. Transfer from Capital/Operations - City Wide to Federico Garcia Lorca Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 22341 Federico Garcia Lorca Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,963

345. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26191Arthur R Ashe Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253511Campus Parks

 253508
 Renovations
 253511
 Campus Parks

 00000
 Default Value
 000000
 Default Value

Amount: \$3,974

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26351Genevieve Melody Elementary School

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

009559Boiler/Mechanical253508Renovations000000Default Value000000Default Value

Amount: \$3.988

347. Transfer from Capital/Operations - City Wide to A.N. Pritzker School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25871A.N. Pritzker School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,988

348. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for needed repair of equipment

Transfer From: Transfer To:

10825Department of Personalized Learning10825Department of Personalized Learning115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

88888 Contingency Balancing Program 160005 Summer Bridge

000000 Default Value 000000 Default Value

349. Transfer from Principal Quality to Principal Quality

02541 Principal Quality

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Contingency Balancing Program Professional Develop/Curriculum Develp 888888 221234

02541

Principal Quality

Roe/Isc Operations Fy20 Roe/Isc Operations Fy20 373003 373003

Amount: \$4,000

350. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Chief Equity Office Chief Equity Office 10465 10465 115 General Education Fund 115 General Education Fund Commodities - Supplies 57940 Miscellaneous Charges 53405 888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin

Default Value 000000 000000 Default Value

Amount: \$4,000

351. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25911 Richard Yates Elementary School

000057

Fund 436 Spend Down

IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction **Emergency Capital Repairs** Cip Management 253536 009522 Fund 436 Spend Down

Amount: \$4,000

000057

352. Transfer from Capital/Operations - City Wide to Arthur E Canty Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 22541 Arthur E Canty Elementary School

422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 009553 Roofs 009522 Cip Management 000000 **Default Value** 000000 **Default Value**

Amount: \$4,000

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

Rationale: Moving funds per department request.

Transfer To: **Transfer From:**

14060 Family & Community Engagement Office 14060 Family & Community Engagement Office General Education Fund General Education Fund 115 115 53405

Services - Professional/Administrative Commodities - Supplies 54125 Community Relations 321850 221229 Back To School Campaign

000000 Default Value Default Value 000000

Transfer From:

354. Transfer from Office of Catholic Schools to North Park Elementary School

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transier From:		i i u i i i i i	· O.
69510	Office of Catholic Schools	69509	North Park Elementary School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370015	Federal - Idea Nonpublic (Catholic)	370011	Federal - Idea Nonpublic (Independent)
462074	Lea Flowthru Instruction - Nonpublic	462074	Lea Flowthru Instruction - Nonpublic

Transfer To

Amount: \$4,050

355. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer	TO:
12150	Capital/Operations - City Wide	24381	Roswell 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: \$4,076

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

Rationale: Transfer for essential end of year requisitions

Transfer From:		Transfer 7	Transfer To:	
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
888888	Contingency Balancing Program	213011	Health Services	
000000	Default Value	000000	Default Value	

Amount: \$4,078

357. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award To Project

12150	Capital/Operations - City Wide	45211	Chicago Academy Elementary School
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	56310	Capitalized Construction
009553	Roofs	009522	Cip Management
000000	Default Value	000000	Default Value

Transfer To:

Amount: \$4,082

Transfer From:

358. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award To Project

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23581	John Harvard Elementary School of Excellence
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

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

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

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,102

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide55191Bronzeville Scholastic Academy High School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$4,102

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
46261 Wendell Phillips Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,102

362. Transfer from Capital/Operations - City Wide to Simpson Academy HS for Young Women

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
49051 Simpson Academy HS for Young Women

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$4,111

363. Transfer from Capital/Operations - City Wide to Mancel Talcott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25581Mancel Talcott Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

Capitalized Construction 56310 Capitalized Construction 009555 Chimney 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

364. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 31211 Pulaski International School of Chicago
 422 Series 2020A EBF
 56310 Capitalized Construction

 009555
 Chimney
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$4,130

365. 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 47081 Friedrich W von Steuben Metropolitan Science HS 12150 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 009555 Chimney 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4,153

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
29031 Stephen Decatur Classical Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009555Chimney251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$4.159

367. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
31101 Ninos Heroes Elementary Academic Center

422 Series 2020A EBF
422 Series 2020A EBF
6310 Capitalized Construction
56310 Capitalized Construction

56310Capitalized Construction56310Capitalized Constr253508Renovations253511Campus Parks000000Default Value000000Default Value

Amount: \$4,165

368. Transfer from Noble - Hansberry College Prep to Ombudsman Roseland

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep 69617 Ombudsman Roseland 115 General Education Fund 114 Special Education Fund

54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools

119050Charter/Contract Per Pupil Revenue K-12 Tuition213011Health Services000575Student Based Budgeting000000Default Value

369. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22291 Myra Bradwell Communications Arts & Sciences ES

Series 2017H 488 Series 2017H 488

56310 Capitalized Construction 54125 Services - Professional/Administrative

253515 Energy 253007 Life Safety Default Value 000000 000000 Default Value

Amount: \$4,300

370. 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

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

253508 Renovations 253508 Renovations Default Value Default Value 000000 000000

Amount: \$4,334

371. Transfer from Capital/Operations - City Wide to George W Curtis Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23061 George W Curtis Elementary School

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$4,341

372. 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

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$4,342

373. Transfer from Lazaro Cardenas Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

24051 Lazaro Cardenas Elementary School 12150 Capital/Operations - City Wide

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

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

374. Transfer from Capital/Operations - City Wide to Frank I Bennett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22241Frank I Bennett Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$4,348

375. Transfer from Capital/Operations - City Wide to William P Gray Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide William P Gray Elementary School 23401 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 253536 **Emergency Capital Repairs** 009518 Aramark Ifm - Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$4,350

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide70070Chicago Military Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,355

377. 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
Transfer To:
70070 Chicago Military Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,365

378. Transfer from Network 6 to Network 6

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02461Network 602461Network 6115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment88888Contingency Balancing Program241006School Office Services

000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide41111Marine Leadership Academy at Ames422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction54125Services - Professional/Administrative

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

Amount: \$4,380

380. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25451John Spry Elementary Community School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,480

381. Transfer from Office of Catholic Schools to Rogers Park Montessori

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From: Transfer To: 69510 Office of Catholic Schools 69248 Rogers Park Montessori Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Federal - Idea Nonpublic (Catholic) Federal - Idea Nonpublic (Independent) 370015 370011 462074 Lea Flowthru Instruction - Nonpublic 462074 Lea Flowthru Instruction - Nonpublic

Amount: \$4.500

382. Transfer from Capital/Operations - City Wide to Daniel Webster Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25791Daniel Webster Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253511
 Campus Parks

 000000
 Default Value
 000000
 Default Value

Amount: \$4,500

383. Transfer from Office of Catholic Schools to St Hilary School

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

Transfer From:

69510 Office of Catholic Schools

332 NCLB Title I Regular Fund

54405 Common Professional/Administration

From:

69123 St Hilary School

332 NCLB Title I Regular Fund

54405 Common Professional/Administration

54125 Services - Professional/Administrative 53405 Commodities - Supplies 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

384. <u>Transfer from Office of Catholic Schools to Mother Mcauley Liberal Arts High School</u>

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

Transfer From:		Transfer	Transfer To:	
69510	Office of Catholic Schools	69390	Mother Mcauley Liberal Arts High School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Nonpublic Instructional & Support Services	131001	Evening School Programs	
430235	Nonpublic Inst. & Supp. Serv Catholic	430235	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$4,604

385. Transfer from Capital/Operations - City Wide to Harriet E Sayre Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	29271	Harriet E Sayre 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	009517	Sodexo Ifm - Cip	
000000	Default Value	000000	Default Value	

Amount: \$4,700

386. Transfer from Office of Catholic Schools to Grace Lutheran School

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs.267

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69313	Grace Lutheran School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Nonpublic Instructional & Support Services	390007	Nonpublic Community Parent Involvement	
430235	Nonpublic Inst. & Supp. Serv Catholic	430238	Nonpublic Inst. & Supp. Serv Lutheran	

Amount: \$4,700

387. Transfer from Office of Catholic Schools to Grace Lutheran School

Rationale: Transfer funds for approved purchase order requests for Nonpublic Title I programs.267

i ranster i	-rom:	i ranster i	10:
69510	Office of Catholic Schools	69313	Grace Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts
430235	Nonpublic Inst. & Supp. Serv Catholic	430238	Nonpublic Inst. & Supp. Serv Lutheran

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Transfer Te.

Amount: \$4,700

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Transfer Fram.

388. Transfer from Office of Catholic Schools to St Edward School

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

Transfer From:		ransier	ransier 10:	
69510	Office of Catholic Schools	69092	St Edward School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	53405	Commodities - Supplies	
370004	Nonpublic Instructional & Support Services	370003	Nonpublic Fine Arts	
430235	Nonpublic Inst. & Supp. Serv Catholic	430235	Nonpublic Inst. & Supp. Serv Catholic	

389. Transfer from Capital/Operations - City Wide to William T Sherman Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25341 William T Sherman Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction

56310

Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$4,725

56310

Transfer from Early College and Career - City Wide to Early College and Career - City Wide 390.

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Early College and Career - City Wide 13727 Early College and Career - City Wide 13727 369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins Miscellaneous Charges Seminar, Fees, Subscriptions, Professional 57940 54505 Memberships Graphic Communications/Graphic Design 888888 Contingency Balancing Program 147601 474567 Special Student Needs-C. Perkins Fy20 474567 Special Student Needs-C. Perkins Fy20

Amount: \$4,732

391. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer School PO

Transfer From: Transfer To: Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City 11675

114 Special Education Fund 114 Special Education Fund 57940 Miscellaneous Charges 55005 Property - Equipment Contingency Balancing Program Hearing Impairment Deaf 888888 120801 000000 Default Value

000000 Default Value

Amount: \$4,784

392. Transfer from Citywide Student Support and Engagement to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 12510 Information & Technology Services 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional) 888888

Contingency Balancing Program 370005 Non-Public School Pupils Services 21st Century Community Learning Centers Fy20 442185 442185 21st Century Community Learning Centers Fy20

393. Transfer from Capital/Operations - City Wide to Norwood Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Norwood Park Elementary School 24711 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,859

Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School 394.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide 24641 Henry H Nash Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253511 Campus Parks

Default Value 000000 Default Value 000000

Amount: \$4,872

395. Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Henry H Nash Elementary School 24641 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

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: \$4.872

396. Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24641 Henry H Nash Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

Capitalized Construction 56310 56310 Capitalized Construction

253544 Child Award 253511 Campus Parks

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

Amount: \$4,872

397. Transfer from Friedrich L. Jahn Elementary of the Fine Arts to Education General - City Wide

Rationale: Funds From Reimbursable Position

Transfer From: Transfer To:

Friedrich L. Jahn Elementary of the Fine Arts 12670 Education General - City Wide 23921 School Special Income Fund School Special Income Fund 124 124 51330 Benefits Pointer 57915 Miscellaneous - Contingent Projects Special Income Fund 124 - Contingency 290001 General Salary S Bkt 600005 Internal Accounts Book Transfers

Internal Accounts Book Transfers 002239 002239

398. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Payment for completed equity office services

Transfer From: Transfer To:

10465Chief Equity Office10465Chief Equity Office115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin

000000 Default Value 000000 Default Value

Amount: \$4,900

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

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
47081 Friedrich W von Steuben Metropolitan Science HS

436 IGA and Other Capital Projects Fund
56310 Capitalized Construction
56310 Capitalized Construction
56310 Capitalized Construction
253536 Emergency Capital Repairs
436 IGA and Other Capital Projects Fund
56310 Capitalized Construction
009518 Aramark Ifm - Cip

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$4,910

400. Transfer from Network 14 to Network 14

Rationale: Transfer for essential end of year requisitions

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 888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$4,930

401. Transfer from Capital/Operations - City Wide to Edward E. Sadlowski Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 22631 Edward E. Sadlowski Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

402. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

13737 Sports Administration and Facilities Management - City 13737 Sports Administration and Facilities Management - City Wide Wide

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 56105 Services - Repair Contracts

888888 Contingency Balancing Program 150005 **High School Sports** 000000 Default Value 000000 Default Value

Amount: \$4,951

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

Rationale: Department transfer

Transfer From: Transfer To:

> 12050 Nutrition Support Services - City Wide Nutrition Support Services - City Wide 12050

312 Lunchroom Fund 312 Lunchroom Fund

55005 Property - Equipment 54105 Services: Non-technical/Laborer

256009 Food Service 254028 Moves 000000 Default Value 000000 Default Value

Amount: \$4,960

Transfer from Noble - Hansberry College Prep to Ombudsman Roseland

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep 69617 Ombudsman Roseland General Education Fund Special Education Fund 115 114

54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools Charter/Contract Per Pupil Revenue K-12 Tuition 119050 121001 **Speech Correction Services**

000575 Student Based Budgeting 000000 **Default Value**

Amount: \$4,961

Transfer from Inspector General to Inspector General

Rationale: Year end consulting charges.

Transfer To: Transfer From:

Inspector General 10320 Inspector General 10320 General Education Fund General Education Fund 115 115

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

Investigations - Admin 888888 Contingency Balancing Program 252801

000000 Default Value 000000 Default Value

406. Transfer from Department of Personalized Learning to Eugene Field Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 23211 Eugene Field Elementary School

358 Title IV 358 Title IV 57940 Miscellaneous Charges 55005 Propert

57940 Miscellaneous Charges 55005 Property - Equipment 119070 Personalized Learning Instruction

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

Amount: \$5,000

407. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum10814Pre-K - 12 Curriculum115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment888888Contingency Balancing Program230010Administrative Support

888888 Contingency Balancing Program 230010 Administrative Support 000000 Default Value 000000 Default Value

000000 Delault value

408. Transfer from Student Support and Engagement to Information & Technology Services

21st Century Mou Program Income

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Student Support and Engagement Information & Technology Services 11371 12510 School Special Income Fund School Special Income Fund 124 124 Commodities: Software (Non-Instructional) 57940 Miscellaneous Charges 53306 Contingency Balancing Program Non-Public School Pupils Services 888888 370005

070600

21st Century Mou Program Income

Amount: \$5.000

070600

Amount: \$5,000

409. Transfer from Talent Office to Talent Office

Fy20

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11010 Talent Office
 324 Miscellaneous Federal, State & Local Grants
 11010 Talent Office
 324 Miscellaneous Federal, State & Local Grants
 324 Miscellaneous Federal, State & Local Grants

57940 Miscellaneous Charges 54205 Travel Expense 888888 Contingency Balancing Program 262005 Educator Effectiveness

542134 Distributed Leadership In Opportunity School (Dlos) 542134 Distributed Leadership In Opportunity School (Dlos)

Fy20

410. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11010Talent Office11010Talent Office115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program232102Executive Administration

000000 Default Value 000000 Default Value

Amount: \$5,000

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 Commodities: Software (Non-Instructional) Miscellaneous Charges 53306 57940 888888 Contingency Balancing Program 266101 **Business Services**

888888 Contingency Balancing Program 266101 Business Services 000000 Default Value 000000 Default Value

Amount: \$5,000

412. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private 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 GFP/Other Private Schools 12625 69103 Title II - Teacher Quality 353 353 Title II - Teacher Quality Miscellaneous - Contingent Projects 54505 Seminar, Fees, Subscriptions, Professional 57915 Memberships 228958 Federal - Nonpublic Inst (Catholic) 370007 Nonpublic Homeschool/Other Title lia - Archdiocese Of Chgo. Suppl. Servc. 494072 Title lia - Other Private Supplementary Servc. 494071

Amount: \$5,000

413. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private 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 69103 GFP/Other Private Schools 12625 353 Title II - Teacher Quality 358 Title IV 57915 Miscellaneous - Contingent Projects 54505 Seminar, Fees, Subscriptions, Professional Memberships 228958 Federal - Nonpublic Inst (Catholic) 370007 Nonpublic Homeschool/Other Title lia - Archdiocese Of Chgo. Suppl. Servc. 494071 440047 Title Iv, Part A - Nonpublic

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

Rationale: Native American program.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11540 Language & Cultural Education - City Wide 11540 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 221002 World Language Instructor Support Indian Elem/Sec. Assistance Prog. Fy20 Indian Elem/Sec. Assistance Prog. Fy20 547524 547524

Amount: \$5,000

415. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City

Rationale: Payment for late vendor invoice.

Transfer From: Transfer To: Sports Administration and Facilities Management - City 13737 13737 Sports Administration and Facilities Management - City Wide 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges Services - Professional/Administrative 54125 888888 Contingency Balancing Program 150005 **High School Sports** 000000 Default Value 000000 Default Value

Transfer To:

Amount: \$5,000

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

Rationale: Big O Movers and Storage

Transfer From:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund Lunchroom Fund 312 312 55005 Property - Equipment 54105 Services: Non-technical/Laborer Food Service 256009 254028 Moves 000000 Default Value 000000 Default Value

Amount: \$5,000

417. Transfer from Network 15 to Network 15

Rationale: fy20 approved purchases

Transfer From:

Transfer To: Network 15 02651 Network 15 02651 General Education Fund General Education Fund 115 115 Car Fare 54215 53405 Commodities - Supplies Aio - Improvement Of Instruction Aio - Improvement Of Instruction 221080 221080 000000 Default Value 000000 Default Value

418. Transfer from Capital/Operations - City Wide to Henry H Nash Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24641Henry H Nash Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,000

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

Rationale: 6/19/2020 ACH FY20 Cell Tower - Replacement Fee - AT&T Talcott

Transfer From:12670 Education General - City Wide

Transfer To:
11910 Real Estate

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

420. Transfer from LSC Relations to LSC Relations

Rationale: balancing pointer -LSC election coordinator costs

Transfer From:10910 LSC Relations

Transfer To:
10910 LSC Relations

115General Education Fund115General Education Fund57940Miscellaneous Charges51330Benefits Pointer88888Contingency Balancing Program290001General Salary S Bkt

000000 Default Value 000000 Default Value

Amount: \$5,000

421. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide47041John Marshall Metropolitan High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction251392Repairs & Improvements009522Cip Management000000Default Value000000Default Value

000000 Default Value

Amount: \$5,000

422. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
29161 LaSalle Elementary Language Academy

12150Capital/Operations - City Wide29161LaSalle Elementary Lang422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

423. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- South

Rationale: Transfer funds to complete SPED payment

Transfer From:Transfer To:66574Noble - Hansberry College Prep65014Ombudsman Chicago- South115General Education Fund114Special Education Fund54320Student Tuition - Charter Schools54320Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 121001 Speech Correction Services

000575 Student Based Budgeting 000000 Default Value

Amount: \$5,015

424. Transfer from Teaching and Learning Office to Executive Office

Rationale: Transfer of funds for Ed Pioneer bucket.

Transfer From: Transfer To:

10810 Teaching and Learning Office **Executive Office** 10710 General Education Fund 115 General Education Fund 115 Commodities - Supplies **Bucket Position Pointer** 53405 51320 150013 Chess Program 290001 General Salary S Bkt 000000 Default Value Default Value 000000

Amount: \$5,020

425. Transfer from Capital/Operations - City Wide to William J Bogan High School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
46041 William J Bogan High School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$5.023

426. Transfer from Capital/Operations - City Wide to Ariel Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
23421 Ariel Elementary Community Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,024

427. Transfer from Ariel Elementary Community Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

23421 Ariel Elementary Community Academy 12150 Capital/Operations - City Wide 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 253508 Renovations 253508 Default Value

428. Transfer from Network 15 to Network 15

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02651 Network 15 02651 Network 15

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54215 Car Fare 888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$5,037

429. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$5,048

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide45231Air Force Academy High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$5,100

431. Transfer from Computer Science to Computer Science

Rationale: Transfer of funds

Transfer From: Transfer To:

11405 Computer Science 11405 Computer Science

124 School Special Income Fund
57940 Miscellaneous Charges
51330 Benefits Pointer
888888 Contingency Balancing Program
290001 General Salary S Bkt

888888 Contingency Balancing Program 290001 General Salary S Bkt
000398 Cs4all - Cme Group Foundation 000398 Cs4all - Cme Group Foundation

Amount: \$5,112

432. Transfer from Portage Park Elementary School to Education General - City Wide

Rationale: Per School, funds to reimburse for Fund 124 Position 133580 Inv FY20POS36.

Transfer From: Transfer To:

25011 Portage Park Elementary School 12670 Education General - City Wide School Special Income Fund School Special Income Fund 124 124 51300 Regular Position Pointer 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600005 Special Income Fund 124 - Contingency 002239 Internal Accounts Book Transfers Internal Accounts Book Transfers 002239

433. Transfer from Capital/Operations - City Wide to Stephen F Gale Elementary Community Academy

Rationale: Funds Transfer From Award# 2020-422-00-11 To Project# 2020-31081-STK; Change Reason: NA

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 31081 Stephen F Gale Elementary Community Academy 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 609555 Chimney 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$5,147

434. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-31101-PKC; Change Reason: NA

Transfer From:Transfer To:12150Capital/Operations - City Wide31101Ninos Heroes Elementary Academic Center422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,154

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

Fund 436 Spend Down

Rationale: Funds Transfer From Award# 2020-436-00-02 To Project# 2020-46211-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46211 Lake View High School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction **Emergency Capital Repairs** 253536 253508 Renovations

000057

Fund 436 Spend Down

Amount: \$5,180

000057

436. Transfer from Capital/Operations - City Wide to Arthur E Canty Elementary School

Rationale: Funds Transfer From Award# 2020-436-00-07 To Project# 2020-22541-OHI-1; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22541 Arthur E Canty Elementary School 436 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 Capitalized Construction 56310 56310 Capitalized Construction 253536 **Emergency Capital Repairs** 009518 Aramark Ifm - Cip 000000 Default Value 000000 Default Value

Amount: \$5,180

437. 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 Title II - Teacher Quality Title II - Teacher Quality 353 353 Miscellaneous - Contingent Projects 54130 Services - Non Professional 57915 228958 Federal - Nonpublic Inst (Catholic) Federal - Nonpublic Inst (Independent) 228950 Title lia - Archdiocese Of Chgo. Suppl. Servc. Title lia - Other Private Supplementary Servc. 494071 494072

438. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11010 Talent Office 11010 Talent Office

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 232102 Executive Administration 000000 Default Value 000000 Default Value

Amount: \$5,248

439. Transfer from Network 12 to Network 12

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02521 Network 12 02521 Network 12

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$5,250

440. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-25331-PKC; Change Reason: NA

Transfer From: Transfer To:

12150Capital/Operations - City Wide25331Arnold Mireles Elementary Academy422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

Default Value

Default Value

000000

000000

Amount: \$5,265

000000

Default Value

Default Value

441. Transfer from Capital/Operations - City Wide to Rachel Carson Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-22601-PKC ; Change Reason : NA

Transfer From: Transfer To:

Capital/Operations - City Wide Rachel Carson Elementary School 12150 22601 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

Amount: \$5,266

000000

442. Transfer from Rachel Carson Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2019-22601-PKC To Award# 2019-422-00-25; Change Reason: NA

Transfer From: Transfer To: Rachel Carson Elementary School 22601 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction Capitalized Construction 56310 56310 Renovations 253508 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$5,266

443. Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago

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

Transfer From: Transfer To: 69510 Office of Catholic Schools Associated Talmud Torah Of Chicago 69530 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Nonpublic Instructional & Support Services 390014 Nonpublic Sup Counseling Services Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Jewish 430235 430239

Amount: \$5,300

444. Transfer from Associated Talmud Torah Of Chicago to Office of Catholic Schools

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

Transfer From: Transfer To: 69530 Associated Talmud Torah Of 69510 Office of Catholic Schools Chicago NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Nonpublic Sup Counseling Services Nonpublic Instructional & Support Services 390014 370004 430239 Nonpublic Inst. & Supp. Serv. - Jewish 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,300

445. Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago

Rationale: Funds Transfer From Award# 2020-422-00-08 To Project# 2020-31211-SIT; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 31211 Pulaski International School of Chicago 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 320008 Playgrounds And Stadia 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,306

446. Transfer from Capital/Operations - City Wide to John L Marsh Elementary School

Rationale: Funds Transfer From Award# 2019-422-00-25 To Project# 2019-24361-PKC ; Change Reason : NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24361 John L Marsh Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction Capitalized Construction 56310 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

447. Transfer from Capital/Operations - City Wide to Mark Twain 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
 25661 Mark Twain Elementary School
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253536 Emergency Capital Repairs 009511 Sw O&M Cip 000000 Default Value 000000 Default Value

Amount: \$5,369

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25021William H Prescott Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,424

449. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25361James Shields Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,428

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
46261 Wendell Phillips Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,439

Amount: \$5,469

451. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
24691 Alfred Nobel Elementary School

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

96

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

000000 Default Value 000000 Default

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

22081 George Armstrong International Studies ES
437 CIP Series 2018D
56310 Capitalized Construction
56310 Capitalized Construction
56310 Capitalized Construction
600426 All Other

253513 Playlots 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$5,472

453. Transfer from Capital/Operations - City Wide to Marvin Camras Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22691Marvin Camras Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,474

454. Transfer from Capital/Operations - City Wide to Charles N Holden Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23821Charles N Holden Elementary School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$5,474

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

Rationale: Approved transfers for PO for Microsoft et al

Transfer From:13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 888888 Contingency Balancing Program 125023 Stem - Extended Student Learning

008011 Stem Programs 008011 Stem Programs

Amount: \$5,481

456. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 26721 Socorro Sandoval Elementary School
 422 Series 2020A EBF
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

457. Transfer from Capital/Operations - City Wide to Henry O Tanner Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26281 Henry O Tanner Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,552

458. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29251John J Pershing Elementary Humanities Magnet

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$5,565

459. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23151Laughlin Falconer Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$5,565

460. Transfer from Capital/Operations - City Wide to Ariel Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide
Transfer To:
23421 Ariel Elementary Community Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,565

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

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
23921 Friedrich L. Jahn Elementary of the Fine Arts

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

462. Transfer from Capital/Operations - City Wide to Melville W Fuller Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23271 Melville W Fuller Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction

253508 Renovations 253508 Renovations Default Value 000000 000000 **Default Value**

Amount: \$5,565

463. Transfer from Capital/Operations - City Wide to Richard J Daley Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25951 Richard J Daley Elementary Academy

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

253508 Renovations 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$5,578

464. Transfer from Richard J Daley Elementary Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 25951 Richard J Daley Elementary Academy 12150 Capital/Operations - City Wide

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$5.578

465. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Walter Henri Dyett High School for the Arts 46681

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$5,584

466. Transfer from Walter Henri Dyett High School for the Arts to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

46681 Walter Henri Dyett High School for the Arts 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

467. Transfer from Capital/Operations - City Wide to Hanson Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24461 Hanson Park Elementary School 1GA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 Capitalized Construction 54125 Services - Professional/Administrative

253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$5,642

468. Transfer from Capital/Operations - City Wide to Rachel Carson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22601 Rachel Carson Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$5,644

469. Transfer from Capital/Operations - City Wide to Al Raby High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46471Al Raby High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

56310Capitalized Construction56310Capitalized Co253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$5.666

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

Rationale: Transfer for essential end of year requisitions

Transfer From:11540 Language & Cultural Education - City Wide

Transfer To:
11540 Language & Cultural Education - City Wide

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54305 Tuition

888888 Contingency Balancing Program 410001 Payment To Other Government Units

300110 Ebf - Bilingual Programs 300110 Ebf - Bilingual Programs

Amount: \$5,694

471. Transfer from Capital/Operations - City Wide to Orr Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide28151Orr Academy High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

472. Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22031Louis A Agassiz Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$5,725

473. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26191Arthur R Ashe Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,732

474. Transfer from Office of Catholic Schools to Chicago Hope Academy

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

Transfer From:Transfer To:69510Office of Catholic Schools69012Chicago Hope Academy332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative S4125 Services - Professional/Administrative Nonpublic Instructional & Support Services 131001 Evening School Programs

430235 Nonpublic Inst. & Supp. Serv. - Catholic 430237 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5.755

475. Transfer from Capital/Operations - City Wide to William Bishop Owen Scholastic Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29241William Bishop Owen Scholastic Academy ES

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,760

476. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46391George H Corliss High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

477. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22291 Myra Bradwell Communications Arts & Sciences ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,795

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31201Parkside Elementary Community Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$5,839

479. Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22431Burnham Elementary Inclusive Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5.846

480. Transfer from Network 6 to Network 6

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 02461 Network 6 02461 Network 6

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 221234 Professional Develop/Curriculum Develop

000000 Default Value 000000 Default Value

Amount: \$5,865

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

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
70070 Chicago Military Ad

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 70070 Chicago Military Academy High School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

000000 Default Value 000000 Default

482. Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24051Lazaro Cardenas Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,888

483. Transfer from Capital/Operations - City Wide to Francisco I Madero Middle School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 41041 Francisco I Madero Middle School
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund
56310 Capitalized Construction 56310 Capitalized Construction

253536Emergency Capital Repairs009517Sodexo Ifm - Cip000000Default Value000000Default Value

Amount: \$5,911

484. Transfer from Capital/Operations - City Wide to Orozco Fine Arts & Sciences Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31281Orozco Fine Arts & Sciences Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$5.913

485. Transfer from Capital/Operations - City Wide to Rodolfo Lozano Bilingual & International Ctr ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24101Rodolfo Lozano Bilingual & International Ctr ES

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,914

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

Rationale: Summer PO's

Transfer From:11673 Diverse Learner Service Delivery

Transfer To:
11673 Diverse Learner Service Delivery

114 Special Education Fund 114 Special Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 120412 Assistive Technology

000000 Default Value 000000 Default Value

487. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 29021 Burnside Elementary Scholastic Academy
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,938

488. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
25451 John Spry Elementary Community School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$5,944

489. Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24051Lazaro Cardenas Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$5,961

490. Transfer from Capital/Operations - City Wide to Albany Park Multicultural Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide32011Albany Park Multicultural 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 009518 Aramark Ifm - Cip
000000 Default Value 000000 Default Value

Amount: \$5,969

491. Transfer from Network Support to Network Support

Rationale: opening summer fellow bucket for ed pioneers for reminder of FY20

Transfer From: Transfer To:

11110Network Support11110Network Support115General Education Fund115General Education Fund57940Miscellaneous Charges51320Bucket Position Pointer88888Contingency Balancing Program290001General Salary S Bkt

000000 Default Value 000000 Default Value

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

Rationale: Austin CAC consulting services

Transfer From: Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 14060 Family & Community Engagement Office
 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 321850 Community Relations 000000 Default Value 000000 Default Value

Amount: \$6,000

493. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Teach Chicago paraprofessional advertisement.

Transfer From: Transfer To:

11070Talent Office - City Wide11070Talent Office - City Wide124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges54515Services - Advertising

88888 Contingency Balancing Program 264207 Teacher Sourcing & Recruitment

070911 National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black

Education Initiative Education Initiative

Amount: \$6,000

494. Transfer from Arts to Phillip D Armour Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 22061 Phillip D Armour Elementary School Arts School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Services - Professional/Administrative 57940 54125 888888 Contingency Balancing Program 113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11 071983 Ingenuity Csf11

Amount: \$6,000

495. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Transfer for essential end of year requisitions

Transfer From:Transfer To:
10811 Office of School Quality Measurement
10811 C

10811Office of School Quality Measurement10811Office of School Quality Measurement115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative888888Contingency Balancing Program267983Research & Evaluation Support Services

000000 Default Value 000000 Default Value

496. Transfer from Talent Office to Talent Office

Rationale: Formstack invoice pay of needed.

Transfer From: Transfer To:

11010 Talent Office 11010 Talent Office

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional) 888888 Contingency Balancing Program 264207 Teacher Sourcing & Recruitment

000000 Default Value 000000 Default Value

Amount: \$6,000

497. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate 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 Christian Affiliate Schools 69237 12625 353 Title II - Teacher Quality 353 Title II - Teacher Quality Miscellaneous - Contingent Projects Seminar, Fees, Subscriptions, Professional 57915 54505 Memberships 228952 Federal - Nonpublic Inst (Catholic) 228958 Federal - Nonpublic Inst (Christian) 494071 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494072 Title lia - Other Private Supplementary Servc.

Amount: \$6,000

498. Transfer from Office of School Quality Measurement to Office of School Quality Measurement

Rationale: Transfer funds to budget line for supplies.

Transfer From: Transfer To: 10811 Office of School Quality Measurement 10811 Office of School Quality Measurement General Education Fund General Education Fund 115 115 Services - Professional/Administrative 54125 53405 Commodities - Supplies 267983 Research & Evaluation Support Services 231124 Strategic Planning And Development: Administration 000000 000000 **Default Value** Default Value

Amount: \$6,000

499. Transfer from Office of Catholic Schools to Lutheran Education Foundation

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69336 Lutheran Education Foundation 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 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

500. Transfer from Capital/Operations - City Wide to Blair Early Childhood Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 30071 Blair Early Childhood Center 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,000

501. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23581John Harvard Elementary School of Excellence

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,055

502. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31101Ninos Heroes Elementary Academic Center

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253511
 Campus Parks

 000000
 Default Value
 000000
 Default Value

Amount: \$6.081

503. Transfer from Capital/Operations - City Wide to John C Coonley Elementary School

Rationale: Funds Transfer From Award To Project

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 22821 John C Coonley Elementary School
 436 IGA and Other Capital Projects Fund

Transfer To:

56310 Capitalized Construction 56310 Capitalized Construction

253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$6,091

Transfer From:

504. Transfer from Capital/Operations - City Wide to Gerald Delgado Kanoon Elementary Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29071 Gerald Delgado Kanoon Elementary Magnet School 422 Series 2020A EBF 422 Series 2020A EBF

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

505. Transfer from Literacy to Literacy

Rationale: Transfer for essential end of year requisitions

Transfer From:13700 Literacy

Transfer To:
13700 Literacy
13700 Literacy

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

888888 Contingency Balancing Program 233031 Literacy Program
430240 Title I - District Initiatives 430240 Title I - District Initiatives

Amount: \$6,100

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31201Parkside Elementary Community Academy

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

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$6,144

507. Transfer from Capital/Operations - City Wide to Frank I Bennett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22241Frank I Bennett Elementary School

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

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$6,144

508. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46681Walter Henri Dyett High School for the Arts

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,169

509. 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
 436 IGA and Other Capital Projects Fund
 436 IGA and Other Capital Projects Fund
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253536 Emergency Capital Repairs 009522 Cip Management 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

510. Transfer from Capital/Operations - City Wide to Ira F Aldridge Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22641 Ira F Aldridge Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

320008 Playgrounds And Stadia 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$6,223

511. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22761Henry R Clissold Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253530 American Disabilities Act/Ada

000000 Default Value 000000 Default Value

Amount: \$6,249

512. Transfer from Network 13 to Network 13

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 02531
 Network 13

 02531
 Network 13

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$6,250

513. Transfer from Capital/Operations - City Wide to Frank L Gillespie Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23321Frank L Gillespie Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,258

514. 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
 422 Series 2020A EBF
 24441 Emmett Louis Till Math and Science Academy
 422 Series 2020A EBF
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

515. Transfer from Capital/Operations - City Wide to Ira F Aldridge Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22641 Ira F Aldridge Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$6,313

516. 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 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$6,314

517. Transfer from Office of Catholic Schools to St Bartholomew School

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69051 St Bartholomew School

332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Nonpublic Instructional & Support Services Nonpublic Fine Arts 370004 370003

Nonpublic Inst. & Supp. Serv. - Catholic

430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235

Amount: \$6,320

518. Transfer from Capital/Operations - City Wide to Phoebe Apperson Hearst Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23671 Phoebe Apperson Hearst Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$6,397

519. Transfer from Phoebe Apperson Hearst Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

23671 Phoebe Apperson Hearst Elementary School 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

520. 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 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253536 Emergency Capital Repairs 009511 Sw O&M Cip 000000 Default Value 000000 Default Value

Amount: \$6,420

521. Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
29361 Lenart Elementary Regional Gifted Center

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,426

522. Transfer from Capital/Operations - City Wide to John C Coonley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22821 John C Coonley Elementary School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,434

523. Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
53061 Neal F Simeon Career Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

524. Transfer from Network 11 to Network 11

Rationale: Transfer funds to purchase essential items for Network 11 to support improvement of instruction abd awards to honor staff members

for their hard work around supporting Network 11 remote learning plans for our 29 schools and support they have given Network 11

during SY20.

Transfer From: Transfer To:

Network 11 Network 11 02511 02511 General Education Fund General Education Fund 115 115

53405 57940 Miscellaneous Charges Commodities - Supplies Contingency Balancing Program 221080 888888 Aio - Improvement Of Instruction

Default Value 000000 Default Value 000000

Amount: \$6,500

525. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- South

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep 65014 Ombudsman Chicago- South 114 115 General Education Fund Special Education Fund 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 213011 **Health Services** 000000 Student Based Budgeting Default Value

000575

Amount: \$6,518

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 22311 Lorenz Brentano Math & Science Academy ES IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 253536 **Emergency Capital Repairs** 253508 Renovations

Fund 436 Spend Down 000057 000057 Fund 436 Spend Down

Amount: \$6,591

527. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 46341 Gurdon S Hubbard High School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

528. Transfer from Capital/Operations - City Wide to Walt Disney Magnet 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
 29401 Walt Disney Magnet Elementary School
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction
253536 Emergency Capital Repairs 009517 Sodexo Ifm - Cip
000000 Default Value 000000 Default Value

Amount: \$6,600

529. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46391 George H Corliss High School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 253508 Repovations 253508 Repovations

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,650

530. Transfer from Capital/Operations - City Wide to William J Bogan High School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
46041 William J Bogan High School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,697

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24241Joseph Lovett Elementary School

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

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$6,725

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

22771 Edward Coles Elementary Language Academy 12150 Capital/Operations - City Wide CIP Series 2018D CIP Series 2018D 437 437 56310 Capitalized Construction 56310 Capitalized Construction Aramark Ifm - Cip 009518 009517 Sodexo Ifm - Cip 000000 Default Value 000000 Default Value

533. 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 Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,797

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide Collins Academy High School 49131

422 Series 2020A EBF 422 Series 2020A EBF

Services - Professional/Administrative Capitalized Construction 56310 54125

253508 Renovations 251392 Repairs & Improvements

Default Value 000000 000000 Default Value

Amount: \$6,800

535. Transfer from Capital/Operations - City Wide to Chicago Technology Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 63091 Chicago Technology Academy High School

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Renovations Repairs & Improvements 253508 251392

000000 Default Value 000000 Default Value

Amount: \$6.800

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

Rationale: Fence to convert unsecured area to a secure area to accommodate COVID- 19 supplies.

Transfer From: Transfer To:

11890 CPS Warehouse - City Wide 11890 CPS Warehouse - City Wide 230 Public Building Commission O & M General Education Fund 115 Miscellaneous Charges 53405 Commodities - Supplies

Warehousing 888888 Contingency Balancing Program 257304

2020 Covid19 Shutdown Expenditures 000000 **Default Value** 000315

Amount: \$6,800

537. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: John Marshall Metropolitan High School

12150 Capital/Operations - City Wide 47041 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22481John C Burroughs Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,805

539. Transfer from Capital/Operations - City Wide to A.N. Pritzker School

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From:Transfer To:12150Capital/Operations - City Wide25871A.N. Pritzker School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

Default Value

000000

Amount: \$6,855

000000

540. Transfer from Capital/Operations - City Wide to Stephen T Mather High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46241Stephen T Mather High School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$6,856

541. Transfer from Capital/Operations - City Wide to William Howard Taft High School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
46311 William Howard Taft High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations320008Playgrounds And Stadia

000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10810 Teaching and Learning Office 10810 Teaching and Learning Office General Education Fund 115 General Education Fund 115

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships Contingency Balancing Program 150013 888888 Chess Program 000000 **Default Value** 000000 Default Value

Amount: \$6,900

543. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

Capital/Operations - City Wide 26191 Arthur R Ashe Elementary School 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative

Electrical 009561 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$6,954

544. 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 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$6,954

545. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Ninos Heroes Elementary Academic Center 31101 422 Series 2020A EBF Series 2020A EBF 56310 54125

Capitalized Construction Services - Professional/Administrative

009561 Electrical 253536 **Emergency Capital Repairs**

000000 Default Value 000000 Default Value

546. Transfer from Capital/Operations - City Wide to Little Village Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

422 Series 2020A EBF
56310 Capitalized Construction

253508 Renovations 000000 Default Value

Amount: \$6,967

Transfer To:

22521 Little Village Elementary School

422 Series 2020A EBF56310 Capitalized Construction

253508 Renovations 000000 Default Value

547. Transfer from Board of Trustees to Board of Trustees

Rationale: Court Reporting Invoices

Transfer From: Transfer To:

10110 Board of Trustees
 10110 Board of Trustees
 115 General Education Fund
 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 230010 Administrative Support

000000 Default Value 000000 Default Value

Amount: \$7,000

548. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

11674 Diverse Learner Quality Instruction 11674 **Diverse Learner Quality Instruction** Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Contingency Balancing Program Professional Develop/Curriculum Develp 888888 221234 460527 Preschool Discretionary (Starnet) Fy20 460527 Preschool Discretionary (Starnet) Fy20

Amount: \$7.000

549. Transfer from Arts to Richard Henry Lee Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890Arts26331Richard Henry Lee Elementary School115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative88888Contingency Balancing Program113034Performing & Creative Arts

000000 Default Value

Amount: \$7,000

550. Transfer from Arts to Bret Harte Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: 10890 Arts

124 School Special Income Fund 57940 Miscellaneous Charges 888888 Contingency Balancing Program

071983 Ingenuity Csf11

Amount: \$7,000

Transfer To:

000901

23561 Bret Harte Elementary School
124 School Special Income Fund
54125 Services - Professional/Administrative
113090 Grants-Citywide Misc Fndtns

Other Gen Ed Funded Programs

071983 Ingenuity Csf11

551. Transfer from Arts to Chicago Military Academy High School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 Arts 70070 Chicago Military Academy High School School Special Income Fund School Special Income Fund 124 124 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Grants-Citywide Misc Fndtns 888888 Contingency Balancing Program 113090

071983 Ingenuity Csf11 071983 Ingenuity Csf11

or root ingentity con i

Amount: \$7,000

552. Transfer from Network 4 to Network 4

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Network 4 Network 4 02441 02441 115 General Education Fund 115 General Education Fund Miscellaneous Charges 53405 Commodities - Supplies 57940 888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

Default Value

Other Gen Ed Funded Programs

000000

000901

000000 Default Value

Amount: \$7,000

553. Transfer from Arts to Richard Henry Lee Elementary School

Rationale: Transfer of funds for Arts programming

Default Value

Transfer From: Transfer To:

10890 Richard Henry Lee Elementary School Arts 26331 General Education Fund General Education Fund 115 115 Miscellaneous Charges 54125 Services - Professional/Administrative 57940 Contingency Balancing Program Performing & Creative Arts 888888 113034

Amount: \$7.000

000000

554. Transfer from Arts to Arts

Rationale: Transfer for essential end of year requisitions

Transfer From:10890 Arts **Transfer To:**10890 Arts

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program113032Music - Hs

000000 Default Value 000000 Default Value

Amount: \$7,009

555. 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:12625 Grant Funded Programs Office - City Wide

Transfer To:
69510 Office of Catholic Schools

353 Title II - Teacher Quality 353 Title II - Teacher Quality
57915 Miscellaneous - Contingent Projects 54125 Services - 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.

556. Transfer from Capital/Operations - City Wide to Grover Cleveland Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22741 Grover Cleveland Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$7,063

557. 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 69510 353 Title II - Teacher Quality 353 Title II - Teacher Quality 57915 Miscellaneous - Contingent Projects Seminar, Fees, Subscriptions, Professional 54505 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.

Amount: \$7,098

558. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24441 Emmett Louis Till Math and Science Academy Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 **Capitalized Construction** 253508 Renovations 253508 Renovations

Default Value

000000

Amount: \$7,099

000000

559. Transfer from Capital/Operations - City Wide to National Teachers Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

32031 National Teachers Elementary Academy

A22 Society 2020A ERF

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

560. 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 26141 John Foster Dulles Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$7,129

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46491Bowen High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$7,191

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide30051Daniel C Beard 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: \$7.192

563. Transfer from Teaching and Learning Office to Teacher Leader Development and Innovation

Rationale: Transfer of funds for Fellow

Transfer From:10810 Teaching and Learning Office

Transfer To:
11551 Teacher Leader Development and Innovation

115General Education Fund115General Education Fund57940Miscellaneous Charges51320Bucket Position Pointer88888Contingency Balancing Program290001General Salary S Bkt

000000 Default Value 000000 Default Value

Amount: \$7,200

564. Transfer from Capital/Operations - City Wide to Walter Q Gresham Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23451Walter Q Gresham Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

565. Transfer from Capital/Operations - City Wide to Avalon Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22101 Avalon Park Elementary School
422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$7,326

566. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23241Fort Dearborn Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$7,326

567. Transfer from Fort Dearborn Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

23241Fort Dearborn Elementary School12150Capital/Operations - City Wide422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253536 Emergency Capital Repairs 009561 Electrical 000000 Default Value 000000 Default Value

Amount: \$7.326

568. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23241Fort Dearborn Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$7,326

569. Transfer from Finance to Finance

Rationale: Transfer for essential end of year requisitions

Transfer From:11810 Finance
Transfer To:
11810 Finance
11810 Finance

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 252505 Medicaid Reimbursement Program

000000 Default Value 000000 Default Value

570. Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Franz Peter Schubert Elementary School 25291 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$7,388

571. Transfer from Arts to Kate S Kellogg Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10890 23971 Kate S Kellogg Elementary School Arts

324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Services - Professional/Administrative Miscellaneous Charges 54125 57940

888888 Contingency Balancing Program 125007 Ecia-Fine Arts

Iga: Creative Schools Fund Program 200022 200022 Iga: Creative Schools Fund Program

Amount: \$7,400

572. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 25451 John Spry Elementary Community School

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Renovations Repairs & Improvements 253508 251392

000000 Default Value 000000 Default Value

Amount: \$7,434

573. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide John Spry Elementary Community School 25451

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

253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$7,478

574. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 24021 Joyce Kilmer Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

575. Transfer from Capital/Operations - City Wide to Washington Irving Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24881 Washington Irving Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$7,498

576. Transfer from Risk Management to Risk Management

Rationale: Claim payment

Transfer From:12460 Risk Management

Transfer To:
12460 Risk Management

210 Workers' & Unemployment Compensation/Tort 57940 Miscellaneous Charges 210 Workers' & Unemployment Compensation/Tort 54535 Services - Insurance - General Liability - Claims

888888 Contingency Balancing Program 231112 Tort Claims - Major Settlements

000000 Default Value 000000 Default Value

Amount: \$7,499

577. Transfer from Chief Equity Office to Chief Equity Office

Rationale: invoice payment

Transfer From: Transfer To:

10465Chief Equity Office10465Chief Equity Office115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin

000000 Default Value 000000 Default Value

Amount: \$7.500

578. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10465Chief Equity Office10465Chief Equity Office115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program233011Equal Educ Opportunity-Admin

000000 Default Value 000000 Default Value

Amount: \$7,500

579. Transfer from Capital/Operations - City Wide to Donald Morrill Math & Science Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24571 Donald Morrill Math & Science Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

580. 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

CIT Bond Fund CIT Bond Fund 486 486 Capitalized Construction 56310 56310 Capitalized Construction

All Other 009426 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$7,520

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11890 CPS Warehouse - City Wide CPS Warehouse - City Wide 11890 230 Public Building Commission O & M 230 Public Building Commission O & M

Miscellaneous Charges Property - Equipment 57940 55005

888888 Contingency Balancing Program 257304 Warehousing Default Value Default Value 000000 000000

Amount: \$7,550

582. Transfer from Capital/Operations - City Wide to Nathanael Greene Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Nathanael Greene Elementary School 23431

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$7,597

583. Transfer from Capital/Operations - City Wide to Arthur A Libby Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24171 Arthur A Libby Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$7,598

584. Transfer from Capital/Operations - City Wide to Rachel Carson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 22601 Rachel Carson Elementary School

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

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

585. 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 Helen Peirce International Studies ES Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

24891

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

Amount: \$7,601

Transfer from Capital/Operations - City Wide to Helen Peirce International Studies ES 586.

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24891 Helen Peirce International Studies ES

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

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

Amount: \$7,601

587. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Theodore Roosevelt High School 46271

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$7,619

588. Transfer from Network 3 to Network 3

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 02431 Network 3 02431 Network 3

115 General Education Fund General Education Fund 115

Services - Professional/Administrative 57940 Miscellaneous Charges 54125

888888 Contingency Balancing Program 211011 Tier Ii/Iii Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$7,640

589. Transfer from Capital/Operations - City Wide to John C Coonley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 22821 John C Coonley Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction

253536 **Emergency Capital Repairs** 253508 Renovations

Fund 436 Spend Down Fund 436 Spend Down 000057 000057

590. Transfer from Arts to South Shore Intl College Prep High School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 Arts 46631 South Shore Intl College Prep High School School Special Income Fund School Special Income Fund 124 124 Services - Professional/Administrative 57940 Miscellaneous Charges 54125

Grants-Citywide Misc Fndtns 888888 Contingency Balancing Program 113090

071983 Ingenuity Csf11 071983 Ingenuity Csf11

Amount: \$7,750

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

Rationale: Funds Transfer From Award To Project

Default Value

Transfer To: **Transfer From:**

Capital/Operations - City Wide 47081 Friedrich W von Steuben Metropolitan Science HS 12150 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 009522 Cip Management Default Value

000000

Amount: \$7,790

000000

592. 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

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$7,792

593. Transfer from Capital/Operations - City Wide to Bronzeville Classical ES

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide Bronzeville Classical ES 26181 485 CIT PayGo Fund 485 CIT PayGo Fund Capitalized Construction Capitalized Furniture 56310 56306

School Furniture & Equipment 009526 All Other 254403

000000 **Default Value** 000000 **Default Value**

Amount: \$7,800

Transfer from Office of Catholic Schools to Near North Montessori A

Rationale: Transfer for funds to process purchase order requests for Nonpublic IDEA programs

Transfer From: Transfer To: 69510 Office of Catholic Schools 69458 Near North Montessori A

Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Federal - Idea Nonpublic (Catholic) Federal - Idea Nonpublic (Independent) 370015 370011 Lea Flowthru Instruction - Nonpublic Lea Flowthru Instruction - Nonpublic 462074 462074

595. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23151 Laughlin Falconer Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 Capitalized Construction 56310 Boiler/Mechanical 253508 Renovations 009559 000000 Default Value 000000 **Default Value**

Amount: \$7,881

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** Charles Gates Dawes Elementary School 12150 Capital/Operations - City Wide 22901 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 009511 Sw O&M Cip 009506 **Asset Management Repairs** Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$7,900

597. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25361James Shields Elementary School

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

 253508
 Renovations
 253508
 Renovations

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$7,914

598. Transfer from Capital/Operations - City Wide to Gerald Delgado Kanoon Elementary Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29071Gerald Delgado Kanoon Elementary Magnet School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$7,924

599. 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 High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

600. Transfer from Capital/Operations - City Wide to South Shore Fine Arts Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22251South Shore Fine Arts Academy422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$7,939

601. Transfer from Capital/Operations - City Wide to Luther Burbank Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22401Luther Burbank Elementary School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$7,960

602. <u>Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs</u>

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10871 Science, Technology, Engineering, and Math (STEM)

10871 Science, Technology, Engineering, and Math (STEM)

programs program program 358 Title IV 358 Title IV

57940 Miscellaneous Charges 54305 Tuition 888888 Contingency Balancing Program 221236 Mathematics - Professional Development

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

Amount: \$8,000

603. Transfer from Arts to Salmon P Chase Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890Arts22701Salmon P Chase Elementary School124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11 071983 Ingenuity Csf11

604. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23241 Fort Dearborn Elementary School 422 Series 2020A EBF Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$8,000

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 22421 Augustus H Burley Elementary School 12150 Capital/Operations - City Wide 437 CIP Series 2018D 437 CIP Series 2018D 56310 Capitalized Construction Capitalized Construction 56310

253508 Renovations 253540 Cost Estimating 000000 Default Value 000000 Default Value

Amount: \$8,004

606. Transfer from Treasury to Treasury

Rationale: Funds for BLOOMBERG FINANCE

57940 Miscellaneous Charges

Transfer From: Transfer To: 12440 Treasury 12440 Treasury

General Education Fund General Education Fund 115 115 Services - Professional/Administrative

54125 Contingency Balancing Program **Bureau Of Treasury** 888888 252302

000000 Default Value 000000 Default Value

Amount: \$8.010

607. Transfer from Capital/Operations - City Wide to Mark Skinner Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide 29281 Mark Skinner Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

608. Transfer from Talent Office - City Wide to Talent Office - City Wide

Education Initiative

Rationale: Additional purchase of test vouchers.

Transfer From: Transfer To:

11070 Talent Office - City Wide 11070 Talent Office - City Wide 124 School Special Income Fund 124 School Special Income Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

Teacher Sourcing & Recruitment 888888 Contingency Balancing Program 264207

070911 National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black

Education Initiative

Amount: \$8,095

609. Transfer from Capital/Operations - City Wide to Helge A Haugan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23591 Helge A Haugan Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 56310 Capitalized Construction Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,103

610. 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: Capital/Operations - City Wide Emmett Louis Till Math and Science Academy 12150 24441

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,110

Amount: \$8,132

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: Capital/Operations - City Wide 12150 47061 Nicholas Senn High School

422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253536 **Emergency Capital Repairs**

000000 Default Value 000000 Default Value

130

612. Transfer from Network 16 to Network 16

02661 Network 16

Rationale: FY20 EOY spending transfer to open POs

Transfer From: Transfer To:

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies 88888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

02661

Network 16

000000 Default Value 000000 Default Value

Amount: \$8,162

613. Transfer from Network 14 to Network 14

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02641Network 1402641Network 14115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program221080Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$8,200

614. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide51021John M Harlan Community Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,204

615. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29151Maria Saucedo Elementary Scholastic Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,207

616. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:

23021 Thomas Drummond Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

000000 Default Value 000000

617. 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:

12150Capital/Operations - City Wide22371Edward A Bouchet Math & Science Academy ES422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction320008Playgrounds And Stadia320008Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$8,312

618. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide45211Chicago Academy Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

253536 Emergency Capital Repairs 009517 Sodexo Ifm - Cip 000000 Default Value 000000 Default Value

Amount: \$8,389

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25101Frank W Reilly Elementary School

 422
 Series 2020A EBF
 422
 Series 2020A EBF

 56310
 Capitalized Construction
 56310
 Capitalized Construction

 009553
 Roofs
 009553
 Roofs

009553 Roots 009553 Roots 009000 Default Value 000000 Default Value

Amount: \$8.500

620. Transfer from Capital/Operations - City Wide to William G Hibbard Elementary School

Rationale: Funds Transfer From Award To Project

12150 Capital/Operations - City Wide 23801 William G Hibbard Elementary School
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

Transfer To:

56310 Capitalized Construction 54125 Services - Professional/Administrative

 009426
 All Other
 253513
 Playlots

 000017
 Tif Capital
 000017
 Tif Capital

Amount: \$8,518

Transfer From:

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46301Roger C Sullivan High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

622. 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 Roger C Sullivan High School 46301 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

009553 Roofs 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$8,539

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 46211 Lake View High School

436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Services - Professional/Administrative Capitalized Construction 56310 54125

253536 **Emergency Capital Repairs** 253508 Renovations Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$8,648

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 26091 Morton School of Excellence IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction

Emergency Capital Repairs Aramark Ifm - Cip 253536 009518 000000 Default Value 000000 Default Value

Amount: \$8,680

625. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24911 William Penn Elementary School

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

253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$8,682

Amount: \$8,682

626. Transfer from William Penn Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

24911 William Penn Elementary School 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

627. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23371 William C. Goudy Technology Academy Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,696

Transfer from Office of Catholic Schools to Village Leadership Academy 628.

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69032 Village Leadership Academy 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Nonpublic Instructional & Support Services 300013 Non-Public Professional Development 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430236 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$8,700

629. Transfer from Talent Office - City Wide to Talent Office

Rationale: Funds received for grant loaded under Unit 11070.

Transfer To: **Transfer From:** 11070 Talent Office - City Wide 11010

Talent Office School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 51300 Regular Position Pointer

Contingency Balancing Program General Salary S Bkt 888888 290001

National Center For Teacher Residencies - Black 070911 National Center For Teacher Residencies - Black 070911

Education Initiative Education Initiative

Amount: \$8,700

630. Transfer from Capital/Operations - City Wide to William H Ray Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide William H Ray Elementary School 25071 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

631. Transfer from Capital/Operations - City Wide to Woodlawn Community Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 23631 Woodlawn Community Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$8,776

632. Transfer from Capital/Operations - City Wide to Woodlawn Community Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23631Woodlawn Community Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$8,776

633. Transfer from Capital/Operations - City Wide to Orozco Fine Arts & Sciences Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
31281 Orozco Fine Arts & Sciences Elementary School

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253536Emergency Capital Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$8,795

634. Transfer from Office of Catholic Schools to Queen Of The Universe School

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

Transfer From:69510 Office of Catholic Schools

Transfer To:
69256 Queen Of The Universe School

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative 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: \$8,800

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

Rationale: Funds Transfer From Award# 2020-422-00-03 To Project# 2020-25111-TUS; Change Reason: NA

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 251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

636. Transfer from Capital/Operations - City Wide to William C Reavis Math & Science Specialty ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25091 William C Reavis Math & Science Specialty ES 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 009553
 Roofs
 253508
 Renovations

 00000
 Default Value
 000000
 Default Value

Amount: \$8,801

637. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
2150 Capital/Operations - City Wide
26381 Oliver S Westcott Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$8,807

638. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer PO's

Transfer From:Transfer To:
11675 Diverse Learner Related Services Providers - City Wide
11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund
 57940 Miscellaneous Charges
 114 Special Education Fund
 53304 Instructional Materials (Digital)

888888 Contingency Balancing Program 121401 Early Childhood Special Education Pre-K

000000 Default Value 000000 Default Value

Amount: \$8,887

639. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer PO's Correction

Transfer From: Transfer To:

11675 Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City Wide Vide

114 Special Education Fund 114 Special Education Fund 53304 Instructional Materials (Digital) 55005 Property - Equipment

121401 Early Childhood Special Education Pre-K 121401 Early Childhood Special Education Pre-K

000000 Default Value 000000 Default Value

640. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26451Brighton Park Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,894

641. Transfer from Capital/Operations - City Wide to Orville T Bright Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22331Orville T Bright Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$8,900

642. Transfer from Computer Science to Computer Science

Rationale: Funding budget line

Transfer From:11405 Computer Science

Transfer To:
11405 Computer Science
11405 Computer Science

124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges51300Regular Position Pointer88888Contingency Balancing Program290001General Salary S Bkt

000398 Cs4all - Cme Group Foundation 000398 Cs4all - Cme Group Foundation

Amount: \$8.947

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide51091Roberto Clemente Community Academy High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$9,000

644. Transfer from Capital/Operations - City Wide to Theophilus Schmid Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25391 Theophilus Schmid Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

645. Transfer from Capital/Operations - City Wide to Christian Fenger Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46111 Christian Fenger Academy High School 422 Series 2020A EBF 422 Series 2020A EBF

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,048

646. Transfer from Capital/Operations - City Wide to John W Garvy Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23301 John W Garvy Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction Capitalized Construction 56310 56310 253536 **Emergency Capital Repairs** 009517 Sodexo Ifm - Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$9,062

647. 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
56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$9,092

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23871Thomas Hoyne Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,108

649. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 423 Series 2020A EBF
 424911 William Penn Elementary School
 425 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

650. Transfer from Capital/Operations - City Wide to Federico Garcia Lorca Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 22341 Federico Garcia Lorca Elementary School
 422 Series 2020A EBF
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,246

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22771Edward Coles Elementary Language Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$9,256

652. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31151Charles Kozminski Elementary Community Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,370

653. Transfer from Capital/Operations - City Wide to George W Curtis Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23061George W Curtis Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,416

654. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46251 Morgan Park High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

320008 Playgrounds And Stadia 009426 All Other 000000 Default Value 000000 Default Value

655. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46421 Benito Juarez Community Academy High School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,500

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

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
46511 Robert Lindblom Math & Science Academy HS

422 Series 2020A EBF
56310 Capitalized Construction
253508 Renovations
422 Series 2020A EBF
56310 Capitalized Construction
56310 Capitalized Construction
251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$9,500

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24871Ferdinand Peck Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction251392Repairs & Improvements251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$9,500

658. Transfer from Capital/Operations - City Wide to James Ward Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25751James Ward Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,503

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

24891 Helen Peirce International Studies ES 12150 Capital/Operations - City Wide 437 CIP Series 2018D 437 CIP Series 2018D

56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 009426 All Other

320008 Playgrounds And Stadia 009426 All Other 000000 Default Value 000000 Default Value

660. Transfer from Capital/Operations - City Wide to Daniel Webster Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 437 CIP Series 2018D
 56310 Capitalized Construction
 25791 Daniel Webster Elementary School
 437 CIP Series 2018D
 56310 Capitalized Construction

 009426
 All Other
 253511
 Campus Parks

 000000
 Default Value
 000000
 Default Value

Amount: \$9,565

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22311Lorenz 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

253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$9,620

662. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
46221 Albert G Lane Technical High School

436 IGA and Other Capital Projects Fund

436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 253536 Emergency Capital Repairs 009517 Sodexo Ifm - Cip

253536 Emergency Capital Repairs 009517 Sodexo itm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$9.700

663. Transfer from Capital/Operations - City Wide to William T Sherman Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
25341 William T Sherman Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,710

664. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 46261 Wendell Phillips Academy High School
 422 Series 2020A EBF
 54125 Services - Professional/Administrative

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

665. Transfer from Capital/Operations - City Wide to Charles N Holden Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23821 Charles N Holden Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,734

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25991Joseph Brennemann Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$9,758

667. Transfer from Capital/Operations - City Wide to Edward N Hurley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23911Edward N Hurley Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative 32008 Playgrounds And Stadia 253513 Playlots

320008 Playgrounds And Stadia 253513 Playfots 000000 Default Value 000000 Default Value

Amount: \$9,760

668. Transfer from Arts to Tarkington School of Excellence ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 Arts 26791 Tarkington School of Excellence ES 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 125007 Ecia-Fine Arts

200022 Iga: Creative Schools Fund Program 200022 Iga: Creative Schools Fund Program

Amount: \$9,768

669. Transfer from Arts to Mary Gage Peterson Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 Arts 24941 Mary Gage Peterson Elementary School

115General Education Fund115General Education Fund57940Miscellaneous Charges57940Miscellaneous Charges88888Contingency Balancing Program230010Administrative Support

000000 Default Value 000901 Other Gen Ed Funded Programs

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 266205 Web Services 000000 Default Value 000000 Default Value

Amount: \$9,775

671. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29161 LaSalle Elementary Language Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,800

672. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24331Horace Mann Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,839

673. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer PO's

Transfer From:Transfer To:
11675 Diverse Learner Related Services Providers - City Wide
11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund 114 Special Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 888888 Contingency Balancing Program 121401 Early Childhood Special Education Pre-K

000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46381 George Washington Carver Military Academy HS 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,895

675. Transfer from Daniel Boone Elementary School to Education General - City Wide

Rationale: Transfer funds for use in FY21 (summer).

Transfer From: Transfer To:

Daniel Boone Elementary School 12670 Education General - City Wide 22271 367 Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform Bucket Position Pointer Miscellaneous - Contingent Projects 51320 57915 290001 General Salary S Bkt 600002 Contingency For Project Expansion II-Empower (Cohort 19 - Grant 1) Fy20 Contingency For Project Expan 433141 410008

Amount: \$9,917

676. Transfer from Capital/Operations - City Wide to Robert Nathaniel Dett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26031Robert Nathaniel Dett Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

 009561
 Electrical
 253526
 Interior Renovation

 000000
 Default Value
 000000
 Default Value

Amount: \$9.945

677. Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23281Robert Fulton Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$9,945

678. Transfer from Capital/Operations - City Wide to Daniel C Beard 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
 436 IGA and Other Capital Projects Fund
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction 253536 Emergency Capital Repairs 009518 Aramark Ifm - Cip

2000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11860Facility Operations & Maintenance11860Facility Operations & Maintenance230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer

888888 Contingency Balancing Program 254028 Moves
000000 Default Value 000000 Default Value

Amount: \$9,994

680. Transfer from Arts to Florence Nightingale Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From:Transfer To:10890Arts24671Florence Nightingale Elementary School124School Special Income Fund124School Special Income Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 88888 Contingency Balancing Program 113090 Grants-Citywide Misc Fndtns

071983 Ingenuity Csf11 071983 Ingenuity Csf11

Amount: \$10,000

681. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:10898 Social and Emotional Learning - City Wide

Transfer To:
10898 Social and Emotional Learning - City Wide

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 88888 Contingency Balancing Program 211010 Tier I Services

888888 Contingency Balancing Program 211010 Tier I Services 000000 Default Value 000000 Default Value

Amount: \$10,000

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

Rationale: Partnership for Cultural Virtual Education conference facilitator and program supplies.

Transfer From:

11540 Language & Cultural Education - City Wide
324 Miscellaneous Federal, State & Local Grants

Transfer To:
11540 Language & Cultural Education - City Wide
324 Miscellaneous Federal, State & Local Grants

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 221002 World Language Instructor Support Indian Elem/Sec. Assistance Prog. Fy20 547524 Indian Elem/Sec. Assistance Prog. Fy20

Amount: \$10,000

683. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private Schools

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

Transfer From:12625 Grant Funded Programs Office - City Wide

Transfer To:
69103 GFP/Other Private Schools

353 Title II - Teacher Quality 353 Title II - Teacher Quality Services - Professional/Administrative 228958 Federal - Nonpublic Inst (Catholic) 370007 Nonpublic Homeschool/Other

494071 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494072 Title lia - Other Private Supplementary Servc.

684. Transfer from Grant Funded Programs Office - City Wide to Christian Affiliate Schools

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

i ranster F	·rom:	Transfer	10:
12625	Grant Funded Programs Office - City Wide	69237	Christian Affiliate Schools
353	Title II - Teacher Quality	353	Title II - Teacher Quality
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	228952	Federal - Nonpublic Inst (Christian)
494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494072	Title lia - Other Private Supplementary Servc.

Amount: \$10,000

685. Transfer from Grant Funded Programs Office - City Wide to GFP/Other Private Schools

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

Transfer F	rom:	Transfer I	0:
12625	Grant Funded Programs Office - City Wide	69103	GFP/Other Private Schools
353	Title II - Teacher Quality	358	Title IV
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
228958	Federal - Nonpublic Inst (Catholic)	370007	Nonpublic Homeschool/Other
494071	Title lia - Archdiocese Of Chgo. Suppl. Servc.	440047	Title Iv, Part A - Nonpublic

Amount: \$10,000

686. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for bucket opening

Transfer F	-rom:	Transfer 1	TO:
10825	Department of Personalized Learning	10825	Department of Personalized Learning
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
888888	Contingency Balancing Program	290001	General Salary S Bkt
430240	Title I - District Initiatives	430240	Title I - District Initiatives

Amount: \$10,000

687. Transfer from Office of Catholic Schools to Independent Schools Of Chicago

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

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	70140	Independent Schools Of Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services	390014	Nonpublic Sup Counseling Services
430235	Nonpublic Inst. & Supp. Serv Catholic	430236	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$10,000

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

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	26091	Morton School of Excellence	
422	Series 2020A EBF	422	Series 2020A EBF	
56310	Capitalized Construction	56310	Capitalized Construction	
253508	Renovations	253511	Campus Parks	
000000	Default Value	000000	Default Value	

689. Transfer from Arts to Polaris Charter Academy

Rationale: Transfer of funds for Arts programming

Transfer From: Transfer To:

10890Arts67081Polaris Charter Academy115General Education Fund115General Education Fund57940Miscellaneous Charges54320Student Tuition - Charter Schools88888Contingency Balancing Program113034Performing & Creative Arts

000000 Default Value 000000 Default Value

Amount: \$10,000

690. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for Overtime buckets

Transfer From:10825 Department of Personalized Learning

Transfer To:
10825 Department of Personalized Learning

10825 Department of Personalized Learning

General Education Fund 115 General Education Fund 115 Miscellaneous Charges Benefits Pointer 57940 51330 General Salary S Bkt 888888 Contingency Balancing Program 290001 Default Value 000000 000000 Default Value

Amount: \$10,000

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

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide
Transfer To:
24231 Josephine C Locke Elementary School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$10.087

692. Transfer from Capital/Operations - City Wide to Mildred I Lavizzo Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25671Mildred I Lavizzo Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10,096

693. Transfer from Capital/Operations - City Wide to Eugene Field Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:

23211 Eugene Field Elementary School

486 CIT Bond Fund 486 CIT Bond Fund

56310 Capitalized Construction 54125 Services - Professional/Administrative

253524 Playground Program 253511 Campus Parks 000000 Default Value 000000 Default Value

694. Transfer from Department of Personalized Learning to Fort Dearborn Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 23241 Fort Dearborn Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$10,200

695. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 51021 John M Harlan Community Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$10,216

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

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
24241 Joseph Lovett Elementary School

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

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$10,255

697. Transfer from Capital/Operations - City Wide to Woodlawn Community Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23631Woodlawn Community Elementary School

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

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$10,321

698. Transfer from Office of Catholic Schools to Blessed Agnes School

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

Transfer From:Transfer To:69510Office of Catholic Schools69056Blessed Agnes School332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative 53405 Commodities - Supplies 370004 Nonpublic Instructional & Support Services 370003 Nonpublic Fine Arts

430235 Nonpublic Inst. & Supp. Serv. - Catholic 430235 Nonpublic Inst. & Supp. Serv. - Catholic

699. Transfer from Capital/Operations - City Wide to Amos Alonzo Stagg Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26521 Amos Alonzo Stagg Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10,370

700. Transfer from Capital/Operations - City Wide to Charles Sumner Math & Science Community Acad ES

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:

31221 Charles Sumner Math & Science Community Acad ES

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10,388

701. Transfer from Arts to Arts

Rationale: Transfer of funds for Arts Programming.

 Transfer From:
 Transfer To:

 10890
 Arts

 10890
 Arts

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program320020Other After Schools Programs

000000 Default Value 000000 Default Value

Amount: \$10.413

702. Transfer from Capital/Operations - City Wide to George Leland Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26391George Leland Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$10,473

703. 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

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561Electrical253526Interior Renovation000000Default Value000000Default Value

704. Transfer from Capital/Operations - City Wide to John Spry Elementary Community School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25451 John Spry Elementary Community School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$10,473

705. Transfer from Capital/Operations - City Wide to Ambrose Plamondon Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24981 Ambrose Plamondon Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Services - Professional/Administrative 56310 54125 009561 Electrical 009426 All Other

009561Electrical009426All Other000000Default Value000000Default Value

Amount: \$10,473

706. Transfer from Capital/Operations - City Wide to Charles N Holden Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Charles N Holden Elementary School 23821 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative Electrical **Emergency Capital Repairs** 009561 253536 000000 Default Value 000000 Default Value

Amount: \$10,473

707. Transfer from Capital/Operations - City Wide to Eli Whitney Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25841Eli Whitney Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction54125Services - Professional/Administrative

 009561
 Electrical
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$10,473

708. Transfer from Capital/Operations - City Wide to Daniel J Corkery Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 22851 Daniel J Corkery Elementary School Series 2020A EBF 422 Series 2020A EBF 422 56310 Capitalized Construction 54125 Services - Professional/Administrative 009561 Electrical 253536 **Emergency Capital Repairs** 000000 Default Value 000000 Default Value

709. 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
 422 Series 2020A EBF
 20071 Columbia Explorers Elementary Academy
 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253536 Emergency Capital Repairs 000000 Default Value 000000 Default Value

Amount: \$10,473

710. 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 54125 Services - Professional/Administrative

 253508
 Renovations
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$10,473

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
46261 Wendell Phillips Academy High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$10,473

712. 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
Transfer To:
70070 Chicago Military Academy High School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$10,473

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

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

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

253536 Emergency Capital Repairs 253508 Renovations 000000 Default Value 000000 Default Value

714. 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 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction Services - Professional/Administrative 56310 54125

Emergency Capital Repairs 253508 Renovations 253536

Default Value 000000 Default Value 000000

Amount: \$10,473

715. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24671

Florence Nightingale Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction 56310 54125 Services - Professional/Administrative 009561 Electrical 253536 **Emergency Capital Repairs**

Default Value

000000 Default Value 000000

Amount: \$10,473

716. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 31151 Charles Kozminski Elementary Community Academy

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Electrical **Emergency Capital Repairs** 009561 253536

000000 Default Value 000000 Default Value

Amount: \$10.473

717. Transfer from Capital/Operations - City Wide to Bret Harte Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 23561 Bret Harte Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction 56310 54125 Services - Professional/Administrative

009561 Electrical 253536 **Emergency Capital Repairs**

Default Value 000000 Default Value 000000

Amount: \$10,473

718. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer To: **Transfer From:**

11010 Talent Office 11010 Talent Office

General Education Fund General Education Fund 115 115

Miscellaneous Charges 54125 Services - Professional/Administrative 57940 888888 Improvement Of Instruction

Contingency Balancing Program 221011 000000 Default Value Default Value 000000

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

009553 Roofs 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10,507

720. Transfer from Capital/Operations - City Wide to William K New Sullivan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide William K New Sullivan Elementary School 25541

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

253508 Renovations 253508 Renovations Default Value Default Value 000000 000000

Amount: \$10,510

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

Rationale: Transfer for essential end of year requisitions

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 Miscellaneous Charges 55005 Property - Equipment 57940

Contingency Balancing Program Stem - Extended Student Learning 888888 125023

000000 Default Value 008011 Stem Programs

Amount: \$10.529

722. Transfer from Capital/Operations - City Wide to Talman Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 26781 Talman Elementary School

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

Capitalized Construction Capitalized Construction 56310 56310 253536 **Emergency Capital Repairs** 009517 Sodexo Ifm - Cip Fund 436 Spend Down 000057 000057 Fund 436 Spend Down

Amount: \$10,593

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 55011 Phoenix Military Academy High School Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations Repairs & Improvements 251392

000000 Default Value Default Value 000000

724. Transfer from Talent Office to Talent Office

Rationale: Mogli Technologies PO.

Transfer From: Transfer To:

11010Talent Office11010Talent Office115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 264207 Teacher Sourcing & Recruitment

000000 Default Value 000000 Default Value

Amount: \$10,650

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

14050Office of Student Health & Wellness14050Office of Student Health & Wellness115General Education Fund115General Education Fund57940Miscellaneous Charges54520Services - Printing88888Contingency Balancing Program213011Health Services

000000 Default Value 213011 Health Services 000000 Default Value

Amount: \$10,665

726. 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:
53041 Charles Allen Prosser Career Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10.694

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22481John C Burroughs Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10,771

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22881 Charles R Darwin Elementary School 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

729. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Liberatory Design Conference: June 24-26 (virtual conference)

Transfer From: Transfer To:

10465 Chief Equity Office 10465 Chief Equity Office 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin

000000 Default Value 000000 Default Value

Amount: \$10,800

730. 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:
22511 Charles P Caldwell Academy of Math & Science ES

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508Renovations253007Life Safety000000Default Value000000Default Value

Amount: \$10,800

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide30051Daniel C Beard Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction251392Repairs & Improvements251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$10.800

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

Rationale: Summer PO's

Transfer From: Transfer To:

11673Diverse Learner Service Delivery11673Diverse Learner Service Delivery114Special Education Fund114Special Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program120412Assistive Technology

000000 Default Value 000000 Default Value

Amount: \$10,814

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

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
 22081 George Armstrong International Studies ES
 436 IGA and Other Capital Projects Fund
 56310 Capitalized Construction

56310 Capitalized Construction 56310 Capitalized Constructio 253536 Emergency Capital Repairs 009518 Aramark Ifm - Cip 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

734. Transfer from Capital/Operations - City Wide to James B McPherson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24471James B McPherson Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$10,967

735. Transfer from Office of Catholic Schools to ICC Full Time School

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

Transfer From:Transfer To:69510Office of Catholic Schools69537ICC Full Time School332NCLB Title I Regular Fund332NCLB Title I Regular Fund

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

54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430236 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$10,990

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22771Edward 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: \$11,000

737. Transfer from Capital/Operations - City Wide to Percy L Julian High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46401Percy L Julian High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$11,005

738. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:

30121 Wilma Rudolph Elementary Learning Center

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

739. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46421 Benito Juarez Community Academy High School Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$11,032

740. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- Northwest

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep Ombudsman Chicago- Northwest 65013 115 General Education Fund Special Education Fund 114

Student Tuition - Charter Schools Student Tuition - Charter Schools 54320 54320

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 214301 Psychological Services Default Value 000575

000000 Student Based Budgeting

Amount: \$11,044

741. Transfer from Capital/Operations - City Wide to Laughlin Falconer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23151 Laughlin Falconer Elementary School

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$11.138

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide William B Ogden Elementary School 24731 436 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 Capitalized Construction Capitalized Construction 56310 56310

253536 **Emergency Capital Repairs** 009518 Aramark Ifm - Cip 000000 Default Value 000000 Default Value

Amount: \$11,200

743. Transfer from Capital/Operations - City Wide to John F Kennedy High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 46201 John F Kennedy High School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 253508 Renovations Renovations 000000 Default Value 000000 Default Value

744. Transfer from Capital/Operations - City Wide to George B McClellan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24421George B McClellan Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$11,251

745. Transfer from Capital/Operations - City Wide to Blair Early Childhood Center

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide30071Blair Early Childhood Center

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$11,254

746. Transfer from Capital/Operations - City Wide to Avalon Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22101Avalon Park Elementary School

422 Series 2020A EBF
56310 Capitalized Construction
009553 Roofs
422 Series 2020A EBF
422 Series 2020A EBF
56310 Capitalized Construction
56310 Capitalized Construction
253536 Emergency Capital Repairs

000000 Default Value 253536 Emergency Capital Repa

Amount: \$11,297

747. Transfer from Capital/Operations - City Wide to Roswell B Mason Elementary School

Rationale: Funds Transfer From Award To Project

12150 Capital/Operations - City Wide 24381 Roswell B Mason Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

Transfer To:

56310 Capitalized Construction 56310 Capitalized Construction

253537 Utility Relocation 253508 Renovations

177705 Comed Energy Efficiency 177705 Comed Energy Efficiency

Amount: \$11,341

Transfer From:

748. 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

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115

Commodities: Software (Non-Instructional) 57940 Miscellaneous Charges 53306

Contingency Balancing Program Network Services (Non E-Rate) 888888 254901

000000 Default Value 000000 **Default Value**

Amount: \$11,574

750. 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 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310

009559 Boiler/Mechanical 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$11,665

751. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 46421 Benito Juarez Community Academy High School

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$11.699

752. 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 422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction Services - Professional/Administrative 56310 54125

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 **Default Value**

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

26921 Disney II Magnet School 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422

54125 Services - Professional/Administrative 56310 Capitalized Construction

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

Amount: \$11,820

754. Transfer from Capital/Operations - City Wide to Washington D Smyser Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25401 Washington D Smyser Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative

251392 Repairs & Improvements 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$11,828

755. Transfer from Capital/Operations - City Wide to Martha Ruggles Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25181Martha Ruggles Elementary School

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

253508 Renovations 253513 Playlots
000000 Default Value 000000 Default Value

Amount: \$11,942

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

Rationale: Funds Transfer From Award To Project

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$11,990

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

Rationale: Funds Transfer From Award To Project

Transfer From:41051 Michele Clark Academic Prep Magnet High School

Transfer To:
12150 Capital/Operations - City Wide

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$11,990

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10810Teaching and Learning Office10810Teaching and Learning Office115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program150013Chess Program

000000 Default Value 000000 Default Value

759. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29251 John J Pershing Elementary Humanities Magnet 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$12,000

760. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- South

Rationale: Transfer funds to complete SPED payment

Transfer From:66574 Noble - Hansberry College Prep

Transfer To:
65014 Ombudsman Chicago- South

115 General Education Fund 55014 Ombudsman Chicago- S 116 General Education Fund 117 Special Education Fund

54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 214301 Psychological Services

000575 Student Based Budgeting 000000 Default Value

Amount: \$12,022

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
70241 Alcott College Preparatory High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$12.024

762. Transfer from Social and Emotional Learning - City Wide to College and Career Success Office

Rationale: PN 569793 moved from Unit 10898 to Unit 10870

Transfer From: Transfer To:

10898Social and Emotional Learning - City Wide10870College and Career Success Office124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges51330Benefits Pointer

888888 Contingency Balancing Program 290001 General Salary S Bkt

070906 Together For Students Thrive Chicago 070906 Together For Students Thrive Chicago

Amount: \$12,048

763. Transfer from Network 13 to Network 13

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

02531Network 1302531Network 13115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies

88888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

764. Transfer from Capital/Operations - City Wide to Hanson Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24461 Hanson Park Elementary School IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction

Emergency Capital Repairs 253536 253508 Renovations

Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$12,074

765. Transfer from Capital/Operations - City Wide to Thomas Drummond Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide Thomas Drummond Elementary School 23021 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction Capitalized Construction 56310 320008 Playgrounds And Stadia 009426 All Other Default Value Default Value 000000 000000

Amount: \$12,121

766. 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 Thomas Drummond Elementary School 23021

Series 2020A EBF 422 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

Playgrounds And Stadia All Other 320008 009426 000000 Default Value 000000 Default Value

Amount: \$12.138

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

Rationale: Funds Transfer From Award To Project

12150 Capital/Operations - City Wide Gage Park High School 46141

422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction Services - Professional/Administrative 56310 54125 009561 Electrical 253536

Transfer To:

Emergency Capital Repairs

Default Value 000000 Default Value 000000

Amount: \$12,187

Transfer From:

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 25021 William H Prescott Elementary School

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

769. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u>

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

13737 Sports Administration and Facilities Management - City Wide Sports Administration and Facilities Management - City Wide

Wide Wide Wide
General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 150006 Elementary Sports 000000 Default Value 000000 Default Value

Amount: \$12,416

115

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

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
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

253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$12,470

771. Transfer from Capital/Operations - City Wide to Arthur A Libby Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
24171 Arthur A Libby Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$12,563

772. Transfer from Arthur A Libby Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:24171 Arthur A Libby Elementary School

Transfer To:

12150 Capital/Operations - City Wide

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

773. Transfer from Capital/Operations - City Wide to Tarkington School of Excellence ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26791 Tarkington School of Excellence ES Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 Capitalized Construction 56310

Ss O&M Cip 253508 Renovations 009509 Default Value 000000 000000 Default Value

Amount: \$12,678

774. Transfer from Treasury to Treasury

Rationale: Funds for CPS bank payment.

Transfer From: Transfer To: 12440

12440 Treasury Treasury 115 General Education Fund 115 General Education Fund

Miscellaneous Charges Services - Professional/Administrative 57940 54125

Bureau Of Treasury 888888 Contingency Balancing Program 252302 Default Value Default Value 000000 000000

Amount: \$12,700

775. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 31101 Ninos Heroes Elementary Academic Center

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

Renovations . Campus Parks 253508 253511 000000 Default Value 000000 Default Value

Amount: \$12,756

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

Rationale: Funds Transfer From Award To Project

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

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$12,887

777. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From:

10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund General Education Fund 115 115 Miscellaneous Charges 54520 Services - Printing 57940 Contingency Balancing Program 888888 231001 Student Discipline 000000 Default Value

000000 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 30051 Daniel C Beard Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,042

779. Transfer from Capital/Operations - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide 49081 Jacqueline B Vaughn Occupational High School 422 Series 2020A EBF 422 Series 2020A EBF

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

000000 Default Value

Default Value 000000

Amount: \$13,046

780. Transfer from Capital/Operations - City Wide to Edward N Hurley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23911 Edward N Hurley Elementary School

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Electrical **Emergency Capital Repairs** 009561 253536

000000 Default Value 000000 Default Value

Amount: \$13.046

781. Transfer from Capital/Operations - City Wide to Urban Prep Academy for Young Men - Bronzeville

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Urban Prep Academy for Young Men - Bronzeville 66442

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,051

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 24731 William B Ogden Elementary School Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations Repairs & Improvements 251392

000000 Default Value Default Value 000000

783. 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 Roger C Sullivan High School 46301 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

Amount: \$13,176

Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: We will be working with Awakening Minds to creat an affinity group for CPS Resident Teachers in the CPS Teacher Residency program. Awakening minds will also be conducting professional development. We were waiting for Awakening Minds to be approved

as a CPS vendor in order to create a purchase order for services.

Transfer From: Transfer To: Talent Office - City Wide 11070 Talent Office - City Wide 11070 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 54125 Services - Professional/Administrative 57940 888888 Contingency Balancing Program 264207 **Teacher Sourcing & Recruitment** National Center For Teacher Residencies - Black National Center For Teacher Residencies - Black 070911 070911

Education Initiative

Education Initiative

Amount: \$13,250

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** Capital/Operations - City Wide 22861 Manuel Perez Elementary School 12150 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 Capitalized Construction 56310

Emergency Capital Repairs 009517 Sodexo Ifm - Cip 253536 Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$13,252

786. Transfer from Capital/Operations - City Wide to John F Kennedy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46201 John F Kennedy High School

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

253508 Renovations 253508 Renovations Default Value Default Value 000000 000000

787. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22761Henry R Clissold Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253530American Disabilities Act/Ada

000000 Default Value 000000 Default Value

Amount: \$13,322

788. Transfer from Talent Office to Talent Office

Rationale: End of year purchase

Transfer From: Transfer To:

11010Talent Office11010Talent Office115General Education Fund115General Education Fund57940Miscellaneous Charges54515Services - Advertising

888888 Contingency Balancing Program 264207 Teacher Sourcing & Recruitment

000000 Default Value 000000 Default Value

Amount: \$13,421

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26921Disney II Magnet School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$13,424

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22701Salmon P Chase Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,444

791. 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
 422 Series 2020A EBF

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

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

792. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$13,518

793. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26191Arthur R Ashe Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$13,520

794. 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:12150Capital/Operations - City Wide23921Friedrich L. Jahn Elementary of the Fine Arts

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$13.640

795. Transfer from Capital/Operations - City Wide to Wendell Smith Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23641Wendell Smith Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,712

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

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
23871 Thomas Hoyne Elementary School

2150 Capital/Operations - City Wide 23871 Thomas Hoyne Ele 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

797. Transfer from Friedrich L. Jahn Elementary of the Fine Arts to Education General - City Wide

Rationale: Funds From Reimbursable Position

Transfer From: Transfer To: 23921 Friedrich L. Jahn Elementary of the Fine Arts 12670 Education General - City Wide School Special Income Fund 124 School Special Income Fund 124 51300 Regular Position Pointer 57915 Miscellaneous - Contingent Projects General Salary S Bkt 290001 600005 Special Income Fund 124 - Contingency 002239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$13,768

798. Transfer from Capital/Operations - City Wide to Carl von Linne Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Carl von Linne Elementary School 12150 24201 422 Series 2020A EBF Series 2020A EBF 422 Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,809

799. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u> Wide

Rationale: Resubmitting approved transfer.

Transfer From: Transfer To: Sports Administration and Facilities Management - City 13737 Sports Administration and Facilities Management - City 13737 Wide General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53215 Commodities - Purchased Food 888888 Contingency Balancing Program 171002 **Driver Education** 000000 **Default Value** 000000 Default Value

Amount: \$13,822

800. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u>

Rationale: Transfer to correct line.

Transfer From: Transfer To: Sports Administration and Facilities Management - City 13737 Sports Administration and Facilities Management - City 13737 Wide Wide General Education Fund General Education Fund 115 115 Commodities - Purchased Food 53125 Commodities - Gas - Purchase 53215 171002 **Driver Education Driver Education** 171002 Default Value 000000 Default Value 000000

801. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23511John H Hamline Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,889

802. Transfer from Capital/Operations - City Wide to John Fiske Elementary School

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From: Transfer To:

12150Capital/Operations - City Wide23221John Fiske Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

Amount: \$13,906

000000

803. Transfer from Capital/Operations - City Wide to William Bishop Owen Scholastic Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29241William Bishop Owen Scholastic Academy ES

000000

Default Value

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$13,964

804. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide47041John Marshall Metropolitan High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,977

805. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11010Talent Office11010Talent Office115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 221011 Improvement Of Instruction

000000 Default Value 000000 Default Value

806. 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 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction **Emergency Capital Repairs** 253508 Renovations 253536

Default Value Default Value 000000 000000

Amount: \$14,000

807. Transfer from Noble - Hansberry College Prep to KIPP Academy Chicago Campus

Rationale: Transfer funds to complete IL-Empower payment.

Transfer From: Transfer To: 66574 Noble - Hansberry College Prep KIPP Academy Chicago Campus 66031

115 General Education Fund General Education Fund 115

Student Tuition - Charter Schools Student Tuition - Charter Schools 54320 54320 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119010 Other Instructional Programs

Student Based Budgeting 000575 000000 **Default Value**

Amount: \$14,136

808. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center ES

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24971 John T Pirie Fine Arts & Academic Center ES

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Electrical **Emergency Capital Repairs** 009561 253536

000000 Default Value 000000 Default Value

Amount: \$14.162

809. Transfer from Capital/Operations - City Wide to Burnham Elementary Inclusive Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Burnham Elementary Inclusive Academy 22431

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

253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$14,181

810. Transfer from Capital/Operations - City Wide to James Ward Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 25751 James Ward Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

811. 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 253508 Renovations 009522 Cip Management

253508 Renovations 009522 Cip Managem 000000 Default Value 000000 Default Value

Amount: \$14,361

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

Rationale: Transfer for essential end of year requisitions

Transfer From:Transfer To:13727Early College and Career - City Wide13727Early College and Career - City Wide369Title I - School Improvement Carl Perkins369Title I - School Improvement Carl Perkins57915Miscellaneous - Contingent Projects54505Seminar, Fees, Subscriptions, Professional Memberships

119035 Other Instruction Purposes - Miscellaneous 221011 Improvement Of Instruction

474567 Special Student Needs-C. Perkins Fy20 474567 Special Student Needs-C. Perkins Fy20

Amount: \$14,400

813. Transfer from Capital/Operations - City Wide to George Washington High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46331George Washington High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

253508 Renovations 253508 Renovations 253508 Renovations 000000 Default Value

Amount: \$14,405

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

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
 Edward Coles Elementary Language Academy
 436 IGA and Other Capital Projects Fund
 54125 Services - Professional/Administrative

253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24941Mary Gage Peterson Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$14,530

816. Transfer from Capital/Operations - City Wide to John D Shoop Math-Science Technical Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25381 John D Shoop Math-Science Technical Academy ES

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative 253508 Renovations 009426 All Other

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$14,752

817. Transfer from Noble - Hansberry College Prep to KIPP Chicago Charter School - KIPP Bloom

Rationale: Transfer funds to complete IL-Empower payment.

Transfer From:66574 Noble - Hansberry College Prep

Transfer To:
66931 KIPP Chicago Charter School - KIPP Bloom

115 General Education Fund 115 General Education Fund

54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119010 Other Instructional Programs

000575 Student Based Budgeting 000000 Default Value

Amount: \$14,769

818. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24761William J Onahan Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$14,806

819. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46391 George H Corliss High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

820. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$14,895

821. Transfer from Capital/Operations - City Wide to George B Swift Elementary Specialty School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
25571 George B Swift Elementary Specialty School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$14,898

822. Transfer from Capital/Operations - City Wide to Daniel Boone Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22271Daniel Boone Elementary School

12150Capital/Operations - City Wide22271Daniel Boone Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$14,950

823. Transfer from Talent Office to Talent Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11010 Talent Office 11010 Talent Office 11010 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 221011 Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$15,000

824. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for SOAR Specialist

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum10814Pre-K - 12 Curriculum115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 221220 Library Automation 000000 Default Value 000000 Default Value

825. Transfer from Chief Education Office to Chief Education Office

Rationale: Transfer of funds for Marketing costs.

Transfer From: Transfer To:

10816 Chief Education Office 10816 Chief Education Office General Education Fund 115 General Education Fund 115

Services - Professional/Administrative 57940 Miscellaneous Charges 54125

Contingency Balancing Program **Executive Administration** 888888 232102

000000 Default Value 000000 Default Value

Amount: \$15,000

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

Rationale: Moving funds per department request.

Transfer To: **Transfer From:** 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office General Education Fund General Education Fund 115 115

Career Service Salaries - Regular Services - Professional/Administrative 52100 54125 320020 Other After Schools Programs 300008 Community/Parent Involvement

Default Value

000000 Default Value 000000

Amount: \$15,000

827. Transfer from Law Office to Law Office

Rationale: Moving funds per department request.

Transfer To: **Transfer From:** 10210 Law Office 10210

Law Office General Education Fund General Education Fund 115 115

Miscellaneous Charges 54125 Services - Professional/Administrative 57940

Contingency Balancing Program 888888 231101 Legal Services Default Value 000000 Default Value 000000

Amount: \$15.000

828. Transfer from Capital/Operations - City Wide to Hawthorne Elementary Scholastic Academy

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 29131 Hawthorne Elementary Scholastic Academy 422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction 56310 54125 Services - Professional/Administrative

253508 Renovations 253536 **Emergency Capital Repairs**

000000 **Default Value** 000000 **Default Value**

Amount: \$15,116

829. Transfer from Office of Catholic Schools to Trinity High School

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

Transfer From: Transfer To:

69510 Office of Catholic Schools 69159 Trinity High School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332

Services - Professional/Administrative Services - Professional/Administrative 54125 54125

370004 Nonpublic Instructional & Support Services Nonpublic Fine Arts 370003

Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430235 430235

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Office of Student Health & Wellness
 General Education Fund
 Miscellaneous Charges
 Office of Student Health & Wellness
 General Education Fund
 Services - Professional/Administrative

888888 Contingency Balancing Program 213011 Health Services 000000 Default Value 000000 Default Value

Amount: \$15,212

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 51091 Roberto Clemente Community Academy High School 422 Series 2020A EBF Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$15,432

832. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- Northwest

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574Noble - Hansberry College Prep65013Ombudsman Chicago- Northwest115General Education Fund114Special Education Fund54320Student Tuition - Charter Schools54320Student Tuition - Charter Schools19050Charter/Contract Per Pupil Revenue K-12 Tuition211311Social Services Outreach

000575 Student Based Budgeting 000000 Default Value

Amount: \$15.438

833. Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23281 Robert Fulton Elementary School
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Page Proportions 253508 Page Proportions

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$15,451

834. 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
 422 Series 2020A EBF
 55191 Bronzeville Scholastic Academy High School
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

835. Transfer from Access and Enrollment to Information & Technology Services

Rationale: Transfer funds to ITS for new projects - per Marketing request.

Transfer From: Transfer To:

11201Access and Enrollment12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges55005Property - Equipment888888Contingency Balancing Program266418Technology Purchases

000000 Default Value 000000 Default Value

Amount: \$15,600

836. Transfer from William J Onahan Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:24761 William J Onahan Elementary School

Transfer To:
12150 Capital/Operations - City Wide

488 Series 2017H 488 Series 2017H

56302 Capitalized Equipment 56310 Capitalized Construction

 253007
 Life Safety
 253515
 Energy

 000000
 Default Value
 000000
 Default Value

Amount: \$15,622

837. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24761William J Onahan Elementary School

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: \$15.622

838. Transfer from Capital/Operations - City Wide to John W Garvy Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23301 John W Garvy Elementary School 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction253536Emergency Capital Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$15,627

839. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 253508 Renovations

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

840. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Procurement and Contracts Office
 General Education Fund
 Procurement and Contracts Office
 General Education Fund
 General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

888888 Contingency Balancing Program 257101 Purchasing & Contracts Admin

000000 Default Value 000000 Default Value

Amount: \$16,000

841. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 53041 Charles Allen Prosser Career Academy High School
 422 Series 2020A EBF
 54125 Services - Professional/Administrative

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

Amount: \$16,164

842. Transfer from Innovation and Incubation to Talent Office

Rationale: Transfer funds to pay for work completed

Transfer From:Transfer To:
13610 Innovation and Incubation
11010 Talent Office

115General Education Fund115General Education Fund54125Services - Professional/Administrative52140Career Service Salaries - Other267983Research & Evaluation Support Services264207Teacher Sourcing & Recruitment

000000 Default Value 000000 Default Value

Amount: \$16,371

843. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
53101 M

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 53101 Marie Sklodowska Curie Metropolitan High School
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

844. Transfer from Language and Cultural Education to Language and Cultural Education

Rationale: Language tests from 5/27-6/02

Transfer From: Transfer To:

11510 Language and Cultural Education 11510 Language and Cultural Education General Education Fund General Education Fund 115 115 Services - Professional/Administrative 57940 Miscellaneous Charges 54125

Contingency Balancing Program Improvement Of Instruction 888888 221011 Ebf - Bilingual Programs Ebf - Bilingual Programs 300110 300110

Amount: \$16,547

845. Transfer from Capital/Operations - City Wide to James Ward Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide James Ward Elementary School 25751 422 Series 2020A EBF 422 Series 2020A EBF Services - Professional/Administrative Capitalized Construction 56310 54125 251392 Repairs & Improvements 251392 Repairs & Improvements 000000

Default Value

Default Value 000000

Amount: \$16,585

846. Transfer from Capital/Operations - City Wide to Chicago Academy Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 45211 Chicago Academy Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative Repairs & Improvements Repairs & Improvements 251392 251392 000000 Default Value 000000 Default Value

Amount: \$16.590

847. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23041 John F Eberhart Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$16,614

848. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

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

Capital/Operations - City Wide Series 2017H 488

Series 2017H 488

56310 Capitalized Construction 54125 Services - Professional/Administrative

253515 253007 Life Safety Energy 000000 Default Value 000000 Default Value

849. Transfer from Capital/Operations - City Wide to Orozco Fine Arts & Sciences Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 31281 Orozco Fine Arts & Sciences Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$16,726

850. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- West

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep 65015 Ombudsman Chicago- West
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 214301 Psychological Services

000575 Student Based Budgeting 000000 Default Value

Amount: \$16,801

851. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide53101Marie Sklodowska Curie Metropolitan High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$16.808

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

Rationale: Summer texts for HS ESL Credit Attainment.

Transfer From:11540 Language & Cultural Education - City Wide

Transfer To:
11540 Language & Cultural Education - City Wide

356 **ELL & Bilingual Programs** 356 **ELL & Bilingual Programs** 57940 Miscellaneous Charges 53405 Commodities - Supplies 888888 Contingency Balancing Program 221205 Communications - Admin 490945 Title Iii - Language Acquisition 490945 Title Iii - Language Acquisition

Amount: \$17,000

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 29261 Edgar Allan Poe Elementary Classical School

439 Series 2018 CIT 439 Series 2018 CIT

56310 Capitalized Construction 54125 Services - Professional/Administrative

009426All Other253508Renovations000000Default Value000000Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10813Social Science & Civic Engagement10813Social Science & Civic Engagement115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 390003 Service Learning 000000 Default Value 000000 Default Value

Amount: \$17,100

855. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
53041 Charles Allen Prosser Career Academy High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009514 Contingencies 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$17,108

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46181Thomas Kelly High School

422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$17,148

857. Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES

Rationale: Transfer for essential end of year requisitions

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

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$17,193

858. Transfer from Arts to Arts

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890 Arts 10890 Arts

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 113035 All City Arts K-12 000000 Default Value 000000 Default Value

Amount: \$17,261

859. Transfer from Capital/Operations - City Wide to Adam Clayton Powell Paideia Community Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26291 Adam Clayton Powell Paideia Community Academy

ES

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$17,356

860. <u>Transfer from Capital/Operations - City Wide to Melville W Fuller Elementary School</u>

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23271Melville W Fuller Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$17,389

861. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$17,420

862. Transfer from Capital/Operations - City Wide to Chicago High School for Agricultural Sciences

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 47091 Chicago High School for Agricultural Sciences
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$17,500

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

Rationale: Invoice from NEIU for ESL endorsement course

Transfer From: Transfer To:

11540 Language & Cultural Education - City Wide 11540 Language & Cultural Education - City Wide

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54305 Tuition

88888 Contingency Balancing Program 410001 Payment To Other Government Units

300110 Ebf - Bilingual Programs 300110 Ebf - Bilingual Programs

Amount: \$17,550

864. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$17,592

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide55161Daniel Hale Williams Prep School of Medicine

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$17.608

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

Rationale: Funds Transfer From Award To Project

Transfer From:55161 Daniel Hale Williams Prep School of Medicine

Transfer To:
12150 Capital/Operations - City Wide

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$17,608

867. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24021 Joyce Kilmer Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$17,867

868. Transfer from Capital/Operations - City Wide to Joseph Warren Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25761 Joseph Warren Elementary School 422 Series 2020A EBF Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561Electrical253536Emergency Capital Repairs000000Default Value000000Default Value

000000 Default Value 000000 Default Val

Amount: \$17,894

869. Transfer from Department of Personalized Learning to Crown Community Academy of Fine Arts Center ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Department of Personalized Learning
 General Education Fund
 General Education Fund
 General Education Fund
 General Education Fund

57940 Miscellaneous Charges 53405 Commodities - Supplies
888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 Default Value 000000 Default Value

Amount: \$17,900

870. Transfer from Capital/Operations - City Wide to Marcus Moziah Garvey Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
24951 Marcus Moziah Garvey Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009553Roofs251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$18.332

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

Rationale: Moving funds per department request.

Transfer From:14060 Family & Community Engagement Office

Transfer To:
14060 Family & Community Engagement Office

115 General Education Fund
54125 Services - Professional/Administrative
300008 Community/Parent Involvement
115 General Education Fund
53405 Commodities - Supplies
221229 Back To School Campaign

000000 Default Value 000000 Default Value

Amount: \$18,480

872. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 24021 Joyce Kilmer Elementary School
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

Amount: \$18,502

873. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22801 John W Cook Elementary School 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$18,622

874. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26191 Arthur R Ashe Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$18,622

875. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

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

Transfer From:69510 Office of Catholic Schools

Transfer To:

69027 Christ the King Jesuit (Catholic)

332 NCLB Title I Regular Fund
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
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: \$18.663

876. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

Rationale: Transfer of funds for printing services - NPN, Full Line, K and M

Transfer From:10845 Magnet, Gifted and IB Programs

Transfer To:
10845 Magnet, Gifted and IB Programs

324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants

57940 Miscellaneous Charges 54520 Services - Printing

888888 Contingency Balancing Program 119010 Other Instructional Programs

500311 Magnet Schools Assistance Program (Cpsmsap) Fy20 500311 Magnet Schools Assistance Program (Cpsmsap) Fy20

Amount: \$18,750

877. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24761 William J Onahan Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$18,831

878. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$18,853

879. Transfer from Payroll Services to Payroll Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12450 Payroll Services 12450 Payroll Services
115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 252402 Centralized Payroll Services

000000 Default Value 000000 Default Value

Amount: \$19,000

880. Transfer from Capital/Operations - City Wide to Matthew Gallistel Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29091Matthew Gallistel Elementary Language Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$19.256

881. Transfer from Capital/Operations - City Wide to George H Corliss High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46391George H Corliss High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$19,316

882. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10871 Science, Technology, Engineering, and Math (STEM) 10871 Science, Technology, Engineering, and Math (STEM) programs programs 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 221227 Curriculum Development 000000 Default Value 000000 Default Value

Amount: \$19,500

883. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Early Childhood Development - City Wide Early Childhood Development - City Wide 11385 11385 362 Early Childhood Development 362 Early Childhood Development Miscellaneous Charges 53405 Commodities - Supplies 57940 888888 Contingency Balancing Program 233019 Early Childhood - Prekg - Admin State Preschool For All Age 0-3 Community Partnership State Preschool For All Age 3-5 Fy20 376671 376672

Amount: \$19,543

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25231 Sidney Sawyer Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative 251392 Repairs & Improvements 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$19,681

885. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide Wilma Rudolph Elementary Learning Center 12150 30121 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund Capitalized Construction 56310 56306 Capitalized Furniture **Emergency Capital Repairs** 253508 Renovations 253536 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$19,740

886. Transfer from Capital/Operations - City Wide to Wildwood IB World Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25881 Wildwood IB World Magnet School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative 251392 Repairs & Improvements 009426 All Other

251392 Repairs & Improvements 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$19,744

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide Roger C Sullivan High School 46301 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 251392 Repairs & Improvements 253508 Renovations Default Value Default Value 000000 000000

Amount: \$19,764

888. Transfer from Capital/Operations - City Wide to Suder Montessori Magnet ES

Rationale: Funds Transfer From Award To Project

 Transfer From:
 Transfer To:

 12150
 Capital/Operations - City Wide
 26881
 Suder Montessori Magnet ES

 422
 Series 2020A EBF
 422
 Series 2020A EBF

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

000000 Default Value 000000 Default Value

Amount: \$19.780

889. Transfer from Capital/Operations - City Wide to James Otis Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24791James Otis Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

253536 Emergency Capital Repairs 009517 Sodexo Ifm - Cip
000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$19,780

890. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26441Amelia Earhart Options for Knowledge ES422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56306Capitalized Furniture253508Renovations253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$19,879

891. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23621 Stephen K Hayt Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative **Emergency Capital Repairs** 009514 Contingencies 253536

000000 Default Value 000000 Default Value

Amount: \$19,944

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

Rationale: Summer PO's

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services

Special Education Fund Special Education Fund 114 114

Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Spec Ed & Pupil Support-Admin 888888 Contingency Balancing Program 233004

Default Value 000000 000000 Default Value

Amount: \$20,000

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

Rationale: Summer PO's

Transfer To: **Transfer From:** 11610 Diverse Learner Supports & Services Diverse Learner Supports & Services 11610

Special Education Fund Special Education Fund 114 114 57940 Miscellaneous Charges 54520 Services - Printing Contingency Balancing Program Administrative Support 888888 230010 000000 Default Value

000000 Default Value

Amount: \$20,000

Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer to add to misc. budget line.

Transfer From: Transfer To:

11070 Talent Office - City Wide Talent Office - City Wide 11070 353 Title II - Teacher Quality 353 Title II - Teacher Quality 54125 Services - Professional/Administrative 57940 Miscellaneous Charges

221011 Improvement Of Instruction 888888 Contingency Balancing Program

Fy20 Teacher Quality - Teacher Residencies 493523 493523 Fy20 Teacher Quality - Teacher Residencies

895. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Marvin Camras Elementary School

Rationale: Transfer for essential end of year requisitions

Default Value

Transfer From: Transfer To: 10871 Science, Technology, Engineering, and Math (STEM) 22691 Marvin Camras Elementary School programs 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration

000901

Other Gen Ed Funded Programs

Amount: \$20,000

000000

896. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Salmon P Chase Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Science, Technology, Engineering, and Math (STEM) Salmon P Chase Elementary School 10871 22701 programs 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration Default Value 000000 Other Gen Ed Funded Programs 000901

Amount: \$20,000

897. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Columbia Explorers Elementary Academy

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Science, Technology, Engineering, and Math (STEM) Columbia Explorers Elementary Academy 10871 20071 programs 115 General Education Fund 115 General Education Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration 000000 **Default Value** 000901 Other Gen Ed Funded Programs

Amount: \$20,000

898. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Paul Cuffe Math-Science Technology Academy ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10871 Science, Technology, Engineering, and Math (STEM) 23881 Paul Cuffe Math-Science Technology Academy ES programs General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration 000000 Default Value 000901 Other Gen Ed Funded Programs

899. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Amelia Earhart Options for Knowledge ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10871 Science, Technology, Engineering, and Math (STEM) 26441 Amelia Earhart Options for Knowledge ES programs General Education Fund 115 General Education Fund 115 57940 Miscellaneous Charges 57940 Miscellaneous Charges Contingency Balancing Program 888888 241016 Instructional Administration 000000 **Default Value** 000901 Other Gen Ed Funded Programs

Amount: \$20,000

900. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Edward Everett Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Science, Technology, Engineering, and Math (STEM) **Edward Everett Elementary School** 10871 23141 programs 115 General Education Fund 115 General Education Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 888888 Contingency Balancing Program 241016 Instructional Administration Default Value 000000 Other Gen Ed Funded Programs 000901

Amount: \$20,000

901. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Evergreen Academy Middle School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Science, Technology, Engineering, and Math (STEM) Evergreen Academy Middle School 10871 26461 programs 115 General Education Fund 115 General Education Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration 000000 **Default Value** 000901 Other Gen Ed Funded Programs

Amount: \$20,000

902. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Ferdinand Peck Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10871 Science, Technology, Engineering, and Math (STEM) 24871 Ferdinand Peck Elementary School programs General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration 000000 Default Value 000901 Other Gen Ed Funded Programs

903. Transfer from Science, Technology, Engineering, and Math (STEM) programs to John T Pirie Fine Arts & Academic Center ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: John T Pirie Fine Arts & Academic Center ES

10871 Science, Technology, Engineering, and Math (STEM)

programs

General Education Fund 115 General Education Fund 115 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration 000000 **Default Value** 000901 Other Gen Ed Funded Programs

24971

25381

000901

Other Gen Ed Funded Programs

John D Shoop Math-Science Technical Academy ES

Amount: \$20,000

904. Transfer from Science, Technology, Engineering, and Math (STEM) programs to John D Shoop Math-Science Technical Academy ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Science, Technology, Engineering, and Math (STEM) 10871

programs

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration Other Gen Ed Funded Programs 000901

Default Value 000000

Amount: \$20,000

905. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Sor Juana Ines de la Cruz ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Sor Juana Ines de la Cruz ES 23521

Science, Technology, Engineering, and Math (STEM) 10871

programs

115 General Education Fund 115 General Education Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration 000000 **Default Value** 000901 Other Gen Ed Funded Programs

Amount: \$20,000

906. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Charles P Steinmetz College Preparatory HS

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10871 Science, Technology, Engineering, and Math (STEM) 46291 Charles P Steinmetz College Preparatory HS

programs

General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 57940 Miscellaneous Charges 888888 Contingency Balancing Program 241016 Instructional Administration

000000 Default Value

907. Transfer from Department of Personalized Learning to Mount Vernon Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 24601 Mount Vernon Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$20,000

908. Transfer from Arts to Mary Gage Peterson Elementary School

Rationale: Transfer of funds for STEM programming.

Transfer From: Transfer To:

10890 Arts
 115 General Education Fund
 24941 Mary Gage Peterson Elementary School
 115 General Education Fund
 115 General Education Fund

57940Miscellaneous Charges57940Miscellaneous Charges888888Contingency Balancing Program241016Instructional Administration000000Default Value000901Other Gen Ed Funded Programs

Amount: \$20,000

909. Transfer from John T Pirie Fine Arts & Academic Center ES to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Correction of transfer.

Transfer From:24971 John T Pirie Fine Arts & Academic Center ES

Transfer To:
10871 Science, Technology, Engineering, and Math (STEM)

programs

115 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 57940 Miscellaneous Charges 241016 Instructional Administration 241016 Instructional Administration

000901 Other Gen Ed Funded Programs 000000 Default Value

Amount: \$20,000

910. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for regular rate bucket

Transfer From:10825 Department of Personalized Learning
10825 D

Department of Personalized Learning 10825 10825 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 57940 Miscellaneous Charges 51300 Regular Position Pointer General Salary S Bkt Contingency Balancing Program 888888 290001 430240 Title I - District Initiatives 430240 Title I - District Initiatives

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

Rationale: Move materials from the old modular to the school and back into the new modular once construction is complete.

Transfer From: Transfer To: 11860 Facility Operations & Maintenance 11860 Facility Operations & Maintenance Public Building Commission O & M Public Building Commission O & M 230 230 Miscellaneous Charges 57940 54105 Services: Non-technical/Laborer Contingency Balancing Program 888888 254028 Moves 000000 Default Value 000000 **Default Value**

Amount: \$20,000

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide James Weldon Johnson Elementary School 26231 488 Series 2017H 488 Series 2017H Capitalized Construction Services - Professional/Administrative 56310 54125 253515 Energy 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$20,066

913. Transfer from Myra Bradwell Communications Arts & Sciences ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 22291 Myra Bradwell Communications Arts & Sciences ES 12150 Capital/Operations - City Wide Series 2020A EBF 422 Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$20,095

914. 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 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Furniture 56310 56306 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$20,153

915. Transfer from Capital/Operations - City Wide to Ariel Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 23421 Ariel Elementary Community Academy Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations Default Value 000000 Default Value 000000

916. Transfer from Department of Personalized Learning to Fort Dearborn Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10825 Department of Personalized Learning 23241 Fort Dearborn Elementary School 358 Title IV 358 Title IV 57940 Miscellaneous Charges 53405 Commodities - Supplies 888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$20,385

917. 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 422 Series 2020A EBF Series 2020A EBF 422 56310 Capitalized Construction 54125 Services - Professional/Administrative 253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$20,388

918. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Sports Administration and Facilities Management - City 13737 13737 Sports Administration and Facilities Management - City Wide 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative **High School Sports** 888888 Contingency Balancing Program 150005 000867 Sports Administration Revenue 000867 Sports Administration Revenue

Transfer To:

Amount: \$20,769

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

Rationale: Funds Transfer From Award To Project

Transfer From:

Capital/Operations - City Wide 24871 Ferdinand Peck Elementary School 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative 009553 Roofs 253508 Renovations 000000 Default Value 000000 Default Value

920. Transfer from Capital/Operations - City Wide to Southside Occupational Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 49031 Southside Occupational Academy High School IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436 56310 Capitalized Construction 56310 Capitalized Construction Ss O&M Cip 009426 All Other 009509 Capital Projects - Miscellaneous School Internal 000059 000059

Accounts

Capital Projects - Miscellaneous School Internal

Accounts

Amount: \$21,000

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: Capital/Operations - City Wide 66054 Perspectives Charter School - Calumet Middle School 12150 Campus 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 56310 56310 Capitalized Construction Capitalized Construction 253536 **Emergency Capital Repairs** 009509 Ss O&M Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$21,040

922. Transfer from Capital/Operations - City Wide to James B McPherson Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: Capital/Operations - City Wide James B McPherson Elementary School 12150 24471 Series 2020A EBF 422 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative **Emergency Capital Repairs** 253508 Renovations 253536 000000 Default Value 000000 Default Value

Amount: \$21,100

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

Rationale: Transfer for essential end of year requisitions

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 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 125023 Stem - Extended Student Learning 008011 Stem Programs 008011 Stem Programs

Amount: \$21.122

924. 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 422 Series 2020A EBF 422 Series 2020A EBF

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$21,167

925. Transfer from Capital/Operations - City Wide to John J Pershing Elementary Humanities Magnet

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29251 John J Pershing Elementary Humanities Magnet 422 Series 2020A EBF 422 Series 2020A EBF

56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$21,375

926. Transfer from Capital/Operations - City Wide to George Washington Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25771George Washington Elementary School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$21,456

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25101Frank W Reilly Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

 009553
 Roofs
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

Amount: \$21,524

928. Transfer from Capital/Operations - City Wide to Albert R Sabin Elementary Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29371 Albert R Sabin Elementary Magnet School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$21,695

930. Transfer from Capital/Operations - City Wide to Ella Flagg Young Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 25921 Ella Flagg Young Elementary School

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

253508 Renovations 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$21,705

931. 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 Peace and Education Coalition High School 67021

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$21.721

932. Transfer from Capital/Operations - City Wide to Newton Bateman Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22171 Newton Bateman Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$21,752

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 25101 Frank W Reilly Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

934. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24021 Joyce Kilmer Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$22,081

935. <u>Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide</u>

Rationale: Transfer for essential end of year requisitions

Transfer From:

13737 Sports Administration and Facilities Management - City
Wide

115 General Education Fund

Transfer To:

13737 Sports Administration and Facilities Management - City
Wide

115 General Education Fund

Transfer To:

13737 Sports Administration and Facilities Management - City
Wide

115 General Education Fund

T15 General Education Fund
T15 General Education Fund
T15 General Education Fund
T16 General Education Fund
T17 General Education Fund
T18 General Education Fund
T19 General Education

Amount: \$22,330

936. Transfer from Capital/Operations - City Wide to Helge A Haugan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23591Helge A Haugan Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction54125Services - Professional/Administrative

 009553
 Roofs
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$22,508

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

Rationale: Funds Transfer From Award To Project

Transfer From:

12150Capital/Operations - City Wide22531Daniel R Cameron Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

Transfer To:

 253508
 Renovations
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Daniel R Cameron Elementary School
 Series 2020A EBF
 Capital/Operations - City Wide
 Series 2020A EBF
 Capitalized Construction
 Capitalized Construction

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$22,576

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22531Daniel R Cameron Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253508
 Renovations
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

Amount: \$22,576

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

Rationale: Bucket for FY20 summer school.

Transfer From:11540 Language & Cultural Education - City Wide

Transfer To:
11540 Language & Cultural Education - City Wide

ELL & Bilingual Programs ELL & Bilingual Programs 356 356 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** Contingency Balancing Program General Salary S Bkt 888888 290001 490945 Title lii - Language Acquisition 490945 Title Iii - Language Acquisition

Amount: \$22.695

941. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

11674Diverse Learner Quality Instruction11674Diverse Learner Quality Instruction220Federal Special Education IDEA Programs220Federal Special Education IDEA Programs57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 230010 Administrative Support

460527 Preschool Discretionary (Starnet) Fy20 460527 Preschool Discretionary (Starnet) Fy20

Amount: \$22,900

942. Transfer from Law Office to Law Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10210 Law Office 10210 Law Office

114 Special Education Fund 114 Special Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 233005 Odlss Procedural Safeguards

000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46211 Lake View High School

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: \$23,068

944. Transfer from Capital/Operations - City Wide to LaSalle Elementary Language Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29161 LaSalle Elementary Language Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$23,219

945. Transfer from Capital/Operations - City Wide to William C. Goudy Technology Academy

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
23371 William C. Goudy Technology Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$23,277

946. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:13737 Sports Administration and Facilities Management - City
13737 Sports Administration and Facilities Management - City
13737 Sports Administration and Facilities Management - City

W

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program150006Elementary Sports

000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510Information & Technology Services12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges56105Services - Repair Contracts88888Contingency Balancing Program266414Enterprise Server And Software

000000 Default Value 000000 Default Value

Amount: \$23,800

948. Transfer from Capital/Operations - City Wide to William G Hibbard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23801William G Hibbard Elementary School

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

253508 Renovations 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$23,864

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46301Roger C Sullivan High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$23,904

950. <u>Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs</u>

Rationale: Transfer for essential end of year requisitions

Transfer From:10871 Science, Technology, Engineering, and Math (STEM)
10871 Science, Technology, Engineering, and Math (STEM)

programs programs

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 221227 Curriculum Development 000000 Default Value 000000 Default Value

951. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies Administrative Support Contingency Balancing Program 888888 230010 000000 **Default Value**

000000 Default Value

Amount: \$24,000

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 12510 Information & Technology Services Information & Technology Services General Education Fund General Education Fund 115 115 Miscellaneous Charges Services - Professional/Administrative 57940 54125 888888 Contingency Balancing Program 266414 Enterprise Server And Software

Default Value 000000 000000 Default Value

Amount: \$24,000

953. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10450 Intergovernmental Relations 10450 Intergovernmental Relations

General Education Fund General Education Fund 115 115

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

Contingency Balancing Program Administrative Support 888888 230010 000000 Default Value 000000 Default Value

Amount: \$24,000

954. Transfer from School Safety and Security Office to School Safety and Security Office

Rationale: End of year POs

Transfer To: Transfer From: 10610 School Safety and Security Office 10610 School Safety and Security Office

Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210

Services - Repair Contracts Miscellaneous Charges 56105 School Safety Services 888888 Contingency Balancing Program 254605

000000 **Default Value** 000000 **Default Value**

Amount: \$24,000

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25991 Joseph Brennemann Elementary School Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 10875 Citywide Student Support and Engagement NCLB Title 1 - Neglected & Delinquent NCLB Title 1 - Neglected & Delinquent 334 334 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Contingency Balancing Program Other Gfp-Improv Of Instr 888888 221021 Delinquent Program Fy20 430626 430626 Delinquent Program Fy20

Amount: \$24,130

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

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 51071 Wells Community Academy High School 422 Series 2020A EBF 422 Series 2020A EBF Services - Professional/Administrative Capitalized Construction 56310 54125 253508 Renovations 253536 **Emergency Capital Repairs** Default Value 000000 Default Value 000000

Amount: \$24,204

958. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising 10850 General Education Fund General Education Fund 115 115 Miscellaneous Charges 54125 Services - Professional/Administrative 57940 Contingency Balancing Program 888888 212041 Guidance 000000 Default Value 000000 Default Value

Amount: \$24,350

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 24751 Isabelle C O'Keeffe Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$24,366

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

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 24941 Mary Gage Peterson Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 54125 Services - Professional/Administrative 253508 Renovations 253536 **Emergency Capital Repairs** Default Value Default Value 000000 000000

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23791Agustin Lara Elementary Academy422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction54125Services - Professional/Administrative

009553 Roofs 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$24,452

962. Transfer from Capital/Operations - City Wide to Lenart Elementary Regional Gifted Center

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
29361 Lenart Elementary Regional Gifted Center

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$24,580

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

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 266205 Web Services

000000 Default Value 200205 Web Services 000000 Default Value

Amount: \$24.850

964. Transfer from Capital/Operations - City Wide to John Barry Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22141John Barry Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations009517Sodexo Ifm - Cip000000Default Value000000Default Value

Amount: \$24,926

965. Transfer from John Barry Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

22141 John Barry Elementary School 12150 Capital/Operations - City Wide 437 CIP Series 2018D 437 CIP Series 2018D

56310Capitalized Construction56310Capitalized Construction009517Sodexo Ifm - Cip009516Sodexo - Cip

000000 Default Value 000000 Default Value

966. 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

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$24,964

967. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

13610 Innovation and Incubation 13610 Innovation and Incubation 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 267983 Research & Evaluation Support Services

000000 Default Value 000000 Default Value

Amount: \$24,978

968. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11201Access and Enrollment11201Access and Enrollment115General Education Fund115General Education Fund57940Miscellaneous Charges54520Services - Printing88888Contingency Balancing Program263004Marketing

000000 Default Value 000000 Default Value

Amount: \$24,990

969. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11201Access and Enrollment11201Access and Enrollment115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies88888Contingency Balancing Program263004Marketing

000000 Default Value 200004 Marketing 000000 Default Value

Amount: \$24,990

970. Transfer from Office Of Portfolio Management to Office Of Portfolio Management

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12120 Office Of Portfolio Management 12120 Office Of Portfolio Management 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 266203 Technical Support 000000 Default Value 000000 Default Value

971. Transfer from Access and Enrollment to Facility Opers & Maint - City Wide

Rationale: Transfer funds to Facilities for new projects - per request from Marketing

Transfer From: Transfer To: 11201 Access and Enrollment 11880 Facility Opers & Maint - City Wide General Education Fund 115 General Education Fund 115 57940 Miscellaneous Charges 53405 Commodities - Supplies Asset Management 888888 Contingency Balancing Program 254101

000000 Default Value

Amount: \$24,990

972. <u>Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs</u>

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Science, Technology, Engineering, and Math (STEM) 10871 10871 Science, Technology, Engineering, and Math (STEM) programs programs 115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 221227 Curriculum Development 000000 Default Value Default Value 000000

000315

2020 Covid19 Shutdown Expenditures

Amount: \$25,000

973. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54520 Services - Printing 888888 Contingency Balancing Program 230010 Administrative Support 000000 Default Value 000000 Default Value

Amount: \$25,000

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

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 12510 Information & Technology Services Information & Technology Services 12510 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Contingency Balancing Program 888888 252209 E-Rate 000000 Default Value 000000 Default Value

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

Rationale: Essential COVID-19 expenses

Transfer From: Transfer To: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund Lunchroom Fund 312 312 57940 Miscellaneous Charges 54105 Services: Non-technical/Laborer Contingency Balancing Program 888888 256009 Food Service

000000 Default Value 250009 Food Service 000000 Default Value

Amount: \$25,000

976. Transfer from Access and Enrollment to Chief Equity Office

Rationale: Transfer funds to complete Marketing PO request.

Transfer From: Transfer To: Chief Equity Office 11201 Access and Enrollment 10465 115 General Education Fund 115 General Education Fund Services - Professional/Administrative Miscellaneous Charges 54125 57940 888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin 000000 Default Value 000000 Default Value

Amount: \$25,000

977. Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago

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

Transfer From: Transfer To: 69510 Office of Catholic Schools Associated Talmud Torah Of Chicago 69530 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Instructional & Support Services Nonpublic Instructional & Support Services 370004 370004 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430239 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$25,000

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

Rationale: Funds Transfer From Award# 2020-422-00-15 To Project# 2020-49121-SCI; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Little Village Multiplex 49121 422 Series 2020A EBF Series 2020A EBF 422 Services - Professional/Administrative 56310 Capitalized Construction 54125 253508 Renovations 251392 Repairs & Improvements 000000 **Default Value** 000000 **Default Value**

979. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Front load Covid 19 Donations to open PO for the purchase of 100 Chromebooks Herzl school

Transfer From: Transfer To:

12670Education General - City Wide12510Information & Technology Services124School Special Income Fund124School Special Income Fund57915Miscellaneous - Contingent Projects55005Property - Equipment600005Special Income Fund 124 - Contingency113090Grants-Citywide Misc Fndtns

905000 Grants From Children First Fund 905021 Cff - Donations For District'S Covid Response

Amount: \$25.213

980. Transfer from Arts to Arts

Rationale: Transfer for essential end of year requisitions

 Transfer From:
 Transfer To:

 10890 Arts
 10890 Arts

115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies888888Contingency Balancing Program113035All City Arts K-12004112Arts Essential Fy 20004112Arts Essential Fy 20

004112 Arts Essential Fy 20

Amount: \$25,285

981. Transfer from Capital/Operations - City Wide to Franz Peter Schubert Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 25291 Franz Peter Schubert Elementary School 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000

Default Value

000000 Default Value

Amount: \$25,481

982. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24691Alfred Nobel Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

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

Rationale: Transfer of funds

Transfer From: Transfer To:

Nutrition Support Services - City Wide
 Lunchroom Fund
 Property - Equipment
 Nutrition Support Services - City Wide
 Lunchroom Fund
 Commodities - Supplies

256009 Food Service 256009 Food Service 000000 Default Value 000000 Default Value

Amount: \$25,664

984. Transfer from Capital/Operations - City Wide to Donald Morrill Math & Science Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
24571 Donald Morrill Math & Science Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$25,882

985. Transfer from Capital/Operations - City Wide to Arnold Mireles Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25331Arnold Mireles Elementary Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$25,962

986. Transfer from Department of Personalized Learning to Ninos Heroes Elementary Academic Center

Rationale: Transfer for essential end of year requisitions

Transfer From:10825 Department of Personalized Learning

Transfer To:
31101 Ninos Heroes Elementary Academic Center

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$26,000

987. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10898 Social and Emotional Learning - City Wide 10898 Social and Emotional Learning - City Wide

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54205 Travel Expense

88888 Contingency Balancing Program 211011 Tier li/lii Services 000000 Default Value 000000 Default Value

988. Transfer from Capital/Operations - City Wide to Stephen F Gale Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 436 IGA and Other Capital Projects Fund
 31081 Stephen F Gale Elementary Community Academy
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction
253536 Emergency Capital Repairs 009518 Aramark Ifm - Cip
000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$26,185

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22731Henry Clay Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$26,479

990. Transfer from Department of Personalized Learning to Grover Cleveland Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From:10825 Department of Personalized Learning

Transfer To:
22741 Grover Cleveland Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$26.500

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

Rationale: Funds Transfer From Award To Project

Transfer From:23011 John B Drake Elementary School

Transfer To:
12150 Capital/Operations - City Wide

437 CIP Series 2018D 437 CIP Series 2018D
56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$26,713

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

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 23011 John B Drake Elementary School
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

000000 Default Value 000000 Default Value

993. Transfer from Capital/Operations - City Wide to Richard Henry Lee Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26331 Richard Henry Lee Elementary School 488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 54125 Services - Professional/Administrative

 253515
 Energy
 009517
 Sodexo Ifm - Cip

 000000
 Default Value
 000000
 Default Value

Amount: \$26,727

994. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:11070 Talent Office - City Wide

Transfer To:
11070 Talent Office - City Wide

353 Title II - Teacher Quality 353 Title II - Teacher Quality

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 221011 Improvement Of Instruction

493523 Fy20 Teacher Quality - Teacher Residencies 493523 Fy20 Teacher Quality - Teacher Residencies

Amount: \$26,800

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

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25011Portage Park Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508Renovations253526Interior Renovation000000Default Value000000Default Value

Amount: \$26,802

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

Rationale: CAC quarterly payments

Transfer From:14060 Family & Community Engagement Office

Transfer To:
14060 Family & Community Engagement Office

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 321850 Community Relations

000000 Default Value 000000 Default Value

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

Rationale: Transfer for essential end of year requisitions

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	
57940	Miscellaneous Charges	54125	Services - Professional/Administrative	
888888	Contingency Balancing Program	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	

Amount: \$27,000

998. Transfer from Office of Catholic Schools to Christian Affiliate Schools

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69237	Christian Affiliate Schools	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Nonpublic Instructional & Support Services	390014	Nonpublic Sup Counseling Services	
430235	Nonpublic Inst. & Supp. Serv Catholic	430237	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$27,000

999. Transfer from Capital/Operations - City Wide to John Milton Gregory Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:		Transfer To:	
Capital/Operations - City Wide	23441	John Milton Gregory Elementary School	
Series 2020A EBF	422	Series 2020A EBF	
Capitalized Construction	56310	Capitalized Construction	
Roofs	253508	Renovations	
Default Value	000000	Default Value	
	Capital/Operations - City Wide Series 2020A EBF Capitalized Construction Roofs	Capital/Operations - City Wide 23441 Series 2020A EBF 422 Capitalized Construction 56310 Roofs 253508	

Amount: \$27,238

1000. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award To Project

12150	Capital/Operations - City Wide	26441	Amelia Earhart Options for Knowledge ES
422	Series 2020A EBF	422	Series 2020A EBF
56310	Capitalized Construction	54125	Services - Professional/Administrative
253508	Renovations	253536	Emergency Capital Repairs
000000	Default Value	000000	Default Value

Transfer To:

Amount: \$27,326

Transfer From:

1001. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Transfer of funds

Transfer From: Transfer To:

12050 Nutrition Support Services - City Wide Nutrition Support Services - City Wide Lunchroom Fund 312 Lunchroom Fund 312 Property - Equipment Technical Support 57940 Miscellaneous Charges 55005 **Technical Support** 266203 266203 000000 Default Value 000000 Default Value

12050

Amount: \$27,605

1002. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: FY20 Printing Services

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

Lunchroom Fund 312 Lunchroom Fund 312 Property - Equipment Miscellaneous Charges 55005 57940 256009 Food Service 266203 **Technical Support** 000000 Default Value 000000 Default Value

Amount: \$27,606

1003. Transfer from Arts to Arts

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10890 10890 Arts Arts

NCLB Title V Fund NCLB Title V Fund 336 336

57940 Miscellaneous Charges 54125 Services - Professional/Administrative Contingency Balancing Program Improvement Of Instruction 888888 221011

500026 Project Cultivate Fy20 500026 Project Cultivate Fy20

Amount: \$27,750

1004. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide Lake View High School 46211

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

Capitalized Construction Capitalized Construction 56310 56310

253536 **Emergency Capital Repairs** 253508 Renovations

Fund 436 Spend Down 000057 000057 Fund 436 Spend Down

Amount: \$27,780

Amount: \$27,989

1005. Transfer from Capital/Operations - City Wide to Hiram H Belding Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 22221 Hiram H Belding Elementary School Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009531 Additions

214

000000 Default Value 000000 Default Value

1006. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

Rationale: Transfer of funds for Project Syncere

Transfer From: Transfer To:

Magnet, Gifted and IB Programs
 Miscellaneous Federal, State & Local Grants
 Miscellaneous Charges
 Magnet, Gifted and IB Programs
 Miscellaneous Federal, State & Local Grants
 Services - Professional/Administrative

888888 Contingency Balancing Program 119010 Other Instructional Programs

500311 Magnet Schools Assistance Program (Cpsmsap) Fy20 500311 Magnet Schools Assistance Program (Cpsmsap) Fy20

Amount: \$28,000

1007. Transfer from Facility Operations & Maintenance to Facility Operations & Maintenance

Rationale: Moves for on-going projects at Rogers. Decatur, Dirksen & Walters scheduled for summer.

Transfer From: Transfer To: 11860 Facility Operations & Maintenance Facility Operations & Maintenance 11860 230 Public Building Commission O & M 230 Public Building Commission O & M Miscellaneous Charges 57940 54105 Services: Non-technical/Laborer 888888 Contingency Balancing Program 254028 Moves

000000 Default Value 254020 Indives

Amount: \$28,000

1008. Transfer from Capital/Operations - City Wide to John J Audubon Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
22091 John J Audubon Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$28,139

1009. 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:12150Capital/Operations - City Wide46131Edwin G. Foreman College and Career Academy

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$28,200

1010. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 30121 Wilma Rudolph Elementary Learning Center 422 Series 2020A EBF Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

1011. Transfer from Capital/Operations - City Wide to Socorro Sandoval Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Socorro Sandoval Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction Capitalized Construction 56310 56310

26721

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$28,612

1012. Transfer from Treasury to Treasury

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Treasury 12440 12440 Treasury 115 General Education Fund 115 General Education Fund

Services - Professional/Administrative Miscellaneous Charges 54125 57940

888888 Contingency Balancing Program 252302 **Bureau Of Treasury** 000000 Default Value 000000 Default Value

Amount: \$28,620

1013. Transfer from Capital/Operations - City Wide to Ariel Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide Ariel Elementary Community Academy 23421 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 56310 Capitalized Construction Capitalized Construction

Emergency Capital Repairs Renovations 253536 253508

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$28,794

1014. Transfer from Capital/Operations - City Wide to Kenwood Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide Kenwood Academy High School 46361

422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction 56310 54125 Services - Professional/Administrative

253508 Renovations 009567 All Other 000000 **Default Value** 000000 **Default Value**

Amount: \$28,800

1015. Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery

Rationale: Summer PO's

Transfer To: Transfer From:

11673 Diverse Learner Service Delivery 11673 Diverse Learner Service Delivery Special Education Fund Special Education Fund 114 114 Miscellaneous Charges 55005 Property - Equipment 57940 888888 Contingency Balancing Program 120412 Assistive Technology

000000 Default Value 000000 Default Value

1016. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$29,256

1017. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional) 888888 Contingency Balancing Program 266423 Identity Management

888888 Contingency Balancing Program 266423 Identity Management 000000 Default Value 000000 Default Value

Amount: \$29,705

1018. Transfer from Capital/Operations - City Wide to Ella Flagg Young Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25921 Ella Flagg Young Elementary School
436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund
56310 Capitalized Construction 56310 Capitalized Construction

 253536
 Emergency Capital Repairs
 009517
 Sodexo Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$29,750

1019. Transfer from Capital/Operations - City Wide to Rodolfo Lozano Bilingual & International Ctr ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24101Rodolfo Lozano Bilingual & International Ctr ES

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$29,848

1020. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Face virtual workshops

Transfer From:

14060 Family & Community Engagement Office

Transfer To:

14060 Family & Community Engagement Office

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 300008 Community/Parent Involvement

000000 Default Value 000000 Default Value

1021. 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:

12150 Capital/Operations - City Wide 46371 Dr Martin Luther King Jr College Prep HS 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

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

Amount: \$30,000

1022. Transfer from Department of Personalized Learning to John W Cook Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 22801 John W Cook Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$30,000

1023. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

Rationale: Summer Literacy-Imagine Learning software.

Transfer From:11540 Language & Cultural Education - City Wide

Transfer To:
11540 Language & Cultural Education - City Wide

356 ELL & Bilingual Programs 356 ELL & Bilingual Programs

57940 Miscellaneous Charges 53307 Commodities: Software Licenses (Instructional)

888888 Contingency Balancing Program 221011 Improvement Of Instruction 490945 Title Iii - Language Acquisition 490945 Title Iii - Language Acquisition

Amount: \$30,000

1024. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Lurie PO

Amount: \$30,000

Transfer From: Transfer To:

10895 Social and Emotional Learning 10895 Social and Emotional Learning 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 211010 Tier I Services 000000 Default Value 000000 Default Value

Joseph Dolam Van

1025. Transfer from Capital/Operations - City Wide to Lake View High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46211 Lake View High School

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

1026. Transfer from LSC Relations to LSC Relations

Rationale: LSC advertisement/media planning for elections

Transfer From: Transfer To:

10910LSC Relations10910LSC Relations115General Education Fund115General Education Fund57940Miscellaneous Charges54515Services - Advertising88888Contingency Balancing Program251002School Council Relations

000000 Default Value 000000 Default Value

Amount: \$30,000

1027. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: Funds to cover EOY YAP invoices for FY20 Choose to Change

Transfer From:Transfer To:10615Safety and Security - City Wide10615Safety and Security - City Wide210Workers' & Unemployment Compensation/Tort115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative898989Contingency Polaries160000Support School Broaden

888888 Contingency Balancing Program 160009 Summer School Program

000000 Default Value 000000 Default Value

Amount: \$30,000

1028. 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 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 Capitalized Construction 56310 Repairs & Improvements Renovations 251392 253508 000000 Default Value 000000 Default Value

Amount: \$30,000

1029. Transfer from Capital/Operations - City Wide to Helen Peirce International Studies ES

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24891Helen Peirce International Studies ES422Series 2020A EBF422Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 320008 Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$30,099

1030. Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
46641 Richard T Crane Medical Preparatory HS

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

56310 Capitalized Construction 56310 Capitalized Construction

 253536
 Emergency Capital Repairs
 009517
 Sodexo Ifm - Cip

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

1031. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 30121 Wilma Rudolph Elementary Learning Center 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$30,392

1032. Transfer from Capital/Operations - City Wide to Louis Pasteur Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24851Louis Pasteur Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$30,430

1033. Transfer from Noble - Hansberry College Prep to Ombudsman Roseland

Rationale: Transfer funds to complete SPED payment

Transfer From:66574 Noble - Hansberry College Prep

69617 Ombudsman Rose

66574 Noble - Hansberry College Prep 69617 Ombudsman Roseland 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: \$30,632

1034. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- South

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To:

Noble - Hansberry College Prep
 General Education Fund
 Student Tuition - Charter Schools
 Ombudsman Chicago- South
 Special Education Fund
 Student Tuition - Charter Schools
 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 211311 Social Services Outreach

000575 Student Based Budgeting 000000 Default Value

1035. 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 Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 54125 Services - Professional/Administrative

Emergency Capital Repairs 253508 Renovations 253536

000000 Default Value 000000 Default Value

Amount: \$30,900

1036. Transfer from Noble - Hansberry College Prep to Ombudsman Chicago- West

Rationale: Transfer funds to complete SPED payment

Transfer From: Transfer To: 66574 Noble - Hansberry College Prep 65015

Ombudsman Chicago- West General Education Fund Special Education Fund 115 114

Student Tuition - Charter Schools Student Tuition - Charter Schools 54320 54320

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 211311 Social Services Outreach

000000 Default Value 000575 Student Based Budgeting

Amount: \$30,984

1037. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

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

General Education Fund General Education Fund 115 115

Services - Professional/Administrative Miscellaneous Charges 54125 57940

Contingency Balancing Program 888888 266208 Service Desk 000000 Default Value 000000 Default Value

Amount: \$31.150

Transfer from Department of Personalized Learning to Grover Cleveland Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: 10825 Department of Personalized Learning Grover Cleveland Elementary School 22741

General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 **Default Value** 000000 **Default Value**

Amount: \$31,200

Transfer from Department of Personalized Learning to Ninos Heroes Elementary Academic Center

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From:

10825 Department of Personalized Learning 31101 Ninos Heroes Elementary Academic Center

General Education Fund General Education Fund 115 115 Miscellaneous Charges 53405 Commodities - Supplies 57940

Personalized Learning Instruction Contingency Balancing Program 888888 119070

000000 Default Value 000000 Default Value

1040. Transfer from Department of Personalized Learning to John T Pirie Fine Arts & Academic Center ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 24971 John T Pirie Fine Arts & Academic Center ES

115 General Education Fund
 57940 Miscellaneous Charges
 115 General Education Fund
 53405 Commodities - Supplies

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 Default Value 000000 Default Value

Amount: \$31,200

1041. Transfer from Information & Technology Services to Information & Technology Services

Rationale: FY20 Cityspan PO IL-Empower

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional) 888888 Contingency Balancing Program 252504 Grants Management

88888 Contingency Balancing Program 252504 Grants Management 430240 Title I - District Initiatives 430240 Title I - District Initiatives

Amount: \$31,200

1042. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

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

12150Capital/Operations - City Wide46261Wendell Phillips Academy422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$31.620

1043. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25811Daniel S Wentworth Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$31,685

1044. Transfer from Capital/Operations - City Wide to John Fiske Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23221John Fiske Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

1045. Transfer from John Fiske Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

23221John Fiske Elementary School12150Capital/Operations - City Wide422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$31,697

1046. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide26191Arthur R Ashe 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: \$32,065

1047. Transfer from Network Support to Network Support

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11110 Network Support
 111 Metwork Support
 115 General Education Fund
 115 General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

888888 Contingency Balancing Program 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$32,179

1048. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 254901 Network Services (Non E-Rate)

000000 Default Value 000000 Default Value

1049. Transfer from Department of Personalized Learning to Francis M McKay Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 24451 Francis M McKay Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment 888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$32,500

Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide 1050.

Rationale: Summer PO's

Transfer From: Transfer To:

Diverse Learner Related Services Providers - City Wide Diverse Learner Related Services Providers - City 11675 11675

000000

22291

Default Value

Special Education Fund Special Education Fund 114 114

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 121001

Speech Correction Services 888888 Contingency Balancing Program

000000 Default Value 000000 Default Value

Amount: \$32,750

1051. Transfer from Capital/Operations - City Wide to Ninos Heroes Elementary Academic Center

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 31101 Ninos Heroes Elementary Academic Center Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

Amount: \$33,022

000000

1052. Transfer from Capital/Operations - City Wide to Myra Bradwell Communications Arts & Sciences ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Myra Bradwell Communications Arts & Sciences ES

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

1053. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$33,086

1054. Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22201Jean Baptiste Beaubien Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction54125Services - Professional/Administrative

 253536
 Emergency Capital Repairs
 253508
 Renovations

 000057
 Fund 436 Spend Down
 000057
 Fund 436 Spend Down

Amount: \$33,191

1055. Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
22041 Louisa May Alcott College Preparatory ES

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

 009561
 Electrical
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$33,425

1056. Transfer from Capital/Operations - City Wide to Martha Ruggles Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25181Martha Ruggles Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

1057. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer School PO

Transfer From: Transfer To:

11675 Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund
 57940 Miscellaneous Charges
 114 Special Education Fund
 55010 Property - Furniture

888888 Contingency Balancing Program 121401 Early Childhood Special Education Pre-K

000000 Default Value 000000 Default Value

Amount: \$33,539

1058. Transfer from CPS Warehouse - City Wide to CPS Warehouse - City Wide

Rationale: Office supplies related to COVID- 19 bulk school distributions

Transfer From: Transfer To:

11890CPS Warehouse - City Wide11890CPS Warehouse - City Wide230Public Building Commission O & M115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies

888888 Contingency Balancing Program 257304 Warehousing

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$33,664

1059. 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 Construction009559Boiler/Mechanical251392Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$33,675

1060. Transfer from Capital/Operations - City Wide to James Russell Lowell Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24251James Russell Lowell Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

1061. Transfer from Department of Personalized Learning to James Monroe Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 24531 James Monroe Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment Contingency Balancing Program Personalized Learning Instruction 888888 119070

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

Amount: \$34,500

Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES 1062.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

Capital/Operations - City Wide Lorenz Brentano Math & Science Academy ES 12150 22311 422 Series 2020A EBF Series 2020A EBF 422

Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$34,682

Transfer from Capital/Operations - City Wide to Whitney M Young Magnet High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47101 Whitney M Young Magnet High School

Series 2020A EBF Series 2020A EBF 422 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

Renovations Repairs & Improvements 253508 251392

000000 Default Value 000000 **Default Value**

Amount: \$34.800

Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: Student Support and Engagement 11371 Student Support and Engagement 11371

Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 211011 Tier Ii/Iii Services

492124 Mckinney Vento Education For Homeless 492124 Mckinney Vento Education For Homeless

Amount: \$35,000

1065. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide 12150 Capital/Operations - City Wide IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction 54125 Services - Professional/Administrative 56310

Emergency Capital Repairs Cip Management 253536 009522

Fund 436 Spend Down Fund 436 Spend Down 000057 000057

1066. Transfer from Capital/Operations - City Wide to Horace Mann Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24331 Horace Mann Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction Capitalized Construction 56310 56310

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$35,159

1067. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: Transfer for essential end of year requisitions

Transfer To: **Transfer From:**

Student Support and Engagement Student Support and Engagement 11371 11371 General Education Fund General Education Fund 115 115 Miscellaneous Charges Career Service Salaries - Extended Day 57940 52130

888888 Contingency Balancing Program 320020 Other After Schools Programs

000000 Default Value 000000 Default Value

Amount: \$35,650

1068. Transfer from Student Support and Engagement to Student Support and Engagement

Rationale: moving to pointer line negative to complete approved bucket add for OST

Transfer From: Transfer To: Student Support and Engagement 11371 Student Support and Engagement 11371

General Education Fund General Education Fund 115 115 Career Service Salaries - Extended Day 51320 **Bucket Position Pointer** 52130 Other After Schools Programs General Salary S Bkt 320020 290001

000000 Default Value 000000 **Default Value**

Amount: \$35.650

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

Rationale: Certified Nursing Assistant Summer Virtual Program for Allied Health Students

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

Title I - School Improvement Carl Perkins Title I - School Improvement Carl Perkins 369 369 Miscellaneous - Contingent Projects Instructional Materials (Digital) 57915 53304

119035 Other Instruction Purposes - Miscellaneous 119035 Other Instruction Purposes - Miscellaneous 474567 Special Student Needs-C. Perkins Fy20 474567 Special Student Needs-C. Perkins Fy20

Amount: \$35,900

1070. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

12150 Capital/Operations - City Wide 24911 William Penn Elementary School Series 2020A EBF 422 Series 2020A EBF 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

009553 Roofs Repairs & Improvements 251392

Default Value Default Value 000000 000000

1071. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

Diverse Learner Quality Instruction
 Special Education Fund
 Diverse Learner Quality Instruction
 Special Education Fund

57940 Miscellaneous Charges 54305 Tuition

88888 Contingency Balancing Program 124904 Tuition For Special Education Private Programs 000002 Special Education - Other Districts Govt Tuition 000002 Special Education - Other Districts Govt Tuition

Amount: \$36,209

1072. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46261Wendell Phillips Academy High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction54125Services - Professional/Administrative

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$36,537

1073. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23341Johann W von Goethe Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$36.950

1074. Transfer from Capital/Operations - City Wide to Frederick Funston Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23291Frederick Funston Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$37,097

1075. Transfer from Department of Personalized Learning to John T Pirie Fine Arts & Academic Center ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:
10825 Department of Personalized Learning 24971 John T Pirie Fine Arts & Academic Center ES

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

1076. Transfer from Capital/Operations - City Wide to Henry O Tanner Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26281 Henry O Tanner Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$37,342

1077. Transfer from Capital/Operations - City Wide to Burnside Elementary Scholastic Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
29021 Burnside Elementary Scholastic Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$37,386

1078. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23341Johann W von Goethe Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Renovations 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$37,462

1079. Transfer from Chicago High School for Agricultural Sciences to Charles Allen Prosser Career Academy High School

Rationale: Funding locked in for Capital camera project.

Transfer From:47091 Chicago High School for Agricultural Sciences

Transfer To:
53041 Charles Allen Prosser Career Academy High School

General Education Fund General Education Fund 115 115 55005 Property - Equipment 57940 Miscellaneous Charges 254612 Security Services 253507 Capital Project 000576 Supplemental Aid 000576 Supplemental Aid

1080. Transfer from Talent Office - City Wide to Talent Office - City Wide

Rationale: Bucket for emergency funds/Payroll

Transfer From: Transfer To:

11070 Talent Office - City Wide 11070 Talent Office - City Wide School Special Income Fund School Special Income Fund 124 124 Bucket Position Pointer 57940 Miscellaneous Charges 51320 Contingency Balancing Program General Salary S Bkt 888888 290001

National Center For Teacher Residencies - Black National Center For Teacher Residencies - Black 070911 070911

Education Initiative Education Initiative

Amount: \$37,557

1081. Transfer from Capital/Operations - City Wide to James N Thorp Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

Capital/Operations - City Wide 25601 James N Thorp Elementary School 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$37,841

1082. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23511 John H Hamline Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$38,354

1083. Transfer from Capital/Operations - City Wide to Edward Everett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23141 Edward Everett Elementary School 422 Series 2020A EBF Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253536 **Emergency Capital Repairs**

000000 000000 Default Value Default Value

1084. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10895Social and Emotional Learning10895Social and Emotional Learning115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 231001 Student Discipline

000000 Default Value 231001 Student Disciplir

Amount: \$38,660

1085. Transfer from Department of Personalized Learning to Francis M McKay Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 24451 Francis M McKay Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 53405 Commodities - Supplies

88888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$39,000

1086. Transfer from Capital/Operations - City Wide to Disney II Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26921Disney II Magnet School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$39,000

1087. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 51091 Roberto Clemente Community Academy High School
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$39,206

1088. 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

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

1089. Transfer from Real Estate to Real Estate

11910 Real Estate

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Public Building Commission O & M
 Miscellaneous Charges
 Public Building Commission O & M
 Services - Professional/Administrative

11910

Real Estate

888888 Contingency Balancing Program 251148 Real Estate Administration

000000 Default Value 000000 Default Value

Amount: \$39,342

1090. Transfer from Capital/Operations - City Wide to Richard J Daley Elementary Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25951Richard J Daley Elementary Academy

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$39,479

1091. Transfer from Capital/Operations - City Wide to Martha Ruggles Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25181Martha Ruggles Elementary School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$39.800

1092. Transfer from Capital/Operations - City Wide to Thomas Hoyne Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23871Thomas Hoyne Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$39,967

1093. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for notifications for summer learning and acceleration

Transfer From:

10825 Department of Personalized Learning

Transfer To:

10825 Department of Personalized Learning

332 NCLB Title I Regular Fund 57940 Miscellaneous Charges 332 NCLB Title I Regular Fund 53405 Commodities - Supplies

888888 Contingency Balancing Program 160005 Summer Bridge
430244 Title I - Essa - Summer Learning Initiative 430244 Title I - Essa - Summer Learning Initiative

1094. Transfer from Capital/Operations - City Wide to Wendell E Green Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24131 Wendell E Green Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

009553 Roofs 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$40,163

1095. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 30121 Wilma Rudolph Elementary Learning Center

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

009514 Contingencies 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$40,186

1096. Transfer from William Penn Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 24911 William Penn Elementary School 12150 Capital/Operations - City Wide

CIP Series 2018D CIP Series 2018D 437 437 56310 Capitalized Construction 56310 Capitalized Construction Renovations Cost Estimating 253508 253540

Default Value 000000 Default Value 000000

Amount: \$40.788

1097. Transfer from Capital/Operations - City Wide to William Penn Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 24911 William Penn Elementary School

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

253508 Renovations 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$40,788

Transfer from Information & Technology Services to Information & Technology Services

Rationale: Resources for student device distribution assistance for until Mid-July

Transfer To: Transfer From:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund 115 General Education Fund 115

Miscellaneous Charges 54125 Services - Professional/Administrative 57940

888888 Contingency Balancing Program **Technology Purchases** 266418

Default Value 2020 Covid19 Shutdown Expenditures 000000 000315

1099. Transfer from Capital/Operations - City Wide to George Armstrong International Studies ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22081 George Armstrong International Studies ES 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$41,571

1100. Transfer from Capital/Operations - City Wide to Arthur A Libby Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24171Arthur A Libby Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$41,850

1101. Transfer from Capital/Operations - City Wide to William H Prescott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
25021 William H Prescott Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$41.952

1102. Transfer from Real Estate to Real Estate

Rationale: July 2020 rental invoice PO for 11424 South Western

Transfer From:11910 Real Estate

Transfer To:
11910 Real Estate

230 Public Building Commission O & M

230 Public Building Commission O & M

57940 Miscellaneous Charges 57705 Services - Space Rental 888888 Contingency Balancing Program 254903 Rental Program

888888 Contingency Balancing Program 254903 Rental Program 000000 Default Value 000000 Default Value

Amount: \$42,200

1103. Transfer from Capital/Operations - City Wide to John Fiske Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23221 John Fiske Elementary School
422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 253508 Renovations 253508 Default Value

Amount: \$42,212

1104. Transfer from John Fiske Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

23221John Fiske Elementary School12150Capital/Operations - City Wide422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$42,212

1105. Transfer from Capital/Operations - City Wide to Frank L Gillespie Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23321Frank L Gillespie Elementary School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$43,105

1106. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Tukiendorf training PO

Transfer From:Transfer To:13727Early College and Career - City Wide13727Early College and Career - City Wide369Title I - School Improvement Carl Perkins369Title I - School Improvement Carl Perkins57915Miscellaneous - Contingent Projects53305Instructional Materials (Non-Digital)

119035 Other Instruction Purposes - Miscellaneous
474567 Special Student Needs-C. Perkins Fy20

33505 Instruction Miscellan Matchas (Not Elgital)
119035 Other Instruction Purposes - Miscellaneous
474567 Special Student Needs-C. Perkins Fy20

Amount: \$43,200

1107. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 30121 Wilma Rudolph Elementary Learning Center 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 50240 Capital Final Capatanting Center 1436 IGA and Other Capital Projects Fund 50240 Capital Final Capatanting Center 1436 IGA and Other Capital Projects Fund 50240 IGA and Other Capital IGA and Other IGA and IGA and

56310 Capitalized Construction 54125 Services - Professional/Administrative 253536 Emergency Capital Repairs 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

1108. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer School PO

Transfer From: Transfer To:

11675 Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund 114 Special Education Fund Miscellaneous Charges 57940 53405 Commodities - Supplies

Contingency Balancing Program Early Childhood Special Education Pre-K 888888 121401

Default Value 000000 Default Value 000000

Amount: \$43,774

Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: Funds to cover EOY YAP invoices for FY20 Choose to Change

Transfer From: Transfer To:

Safety and Security - City Wide 10615 Safety and Security - City Wide 10615 Workers' & Unemployment Compensation/Tort General Education Fund 210 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative

Contingency Balancing Program Summer School Program 888888 160009

000000 Default Value 000000 Default Value

Amount: \$44,048

1110. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46341 Gurdon S Hubbard High School 422 Series 2020A EBF Series 2020A EBF 422 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$44,074

1111. Transfer from Literacy to Literacy

Rationale: Transfer of funds for instructional materials.

Transfer From: Transfer To:

13700 Literacy Literacy 13700 115 General Education Fund General Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

Contingency Balancing Program 888888 233031 Literacy Program

000000 Default Value 000000 Default Value

Amount: \$44,746

1112. Transfer from Arts to Amelia Earhart Options for Knowledge ES

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10890Arts26441Amelia Earhart Options for Knowledge ES115General Education Fund115General Education Fund57940Miscellaneous Charges57940Miscellaneous Charges88888Contingency Balancing Program230010Administrative Support

000901

Other Gen Ed Funded Programs

000000 Default Value

Amount: \$45,000

1113. Transfer from Department of Personalized Learning to Henry O Tanner Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From:10825 Department of Personalized Learning **Transfer To:**26281 Henry O Tanner Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$45,000

1114. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54305 Tuition

888888 Contingency Balancing Program 212023 Post Secondary Education

000000 Default Value 000000 Default Value

Amount: \$45,000

1115. Transfer from Capital/Operations - City Wide to Little Village Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22521Little Village Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$45,078

1116. Transfer from Office of Student Protections & Title IX to Office of Student Protections & Title IX

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10760 Office of Student Protections & Title IX
 10760 Office of Student Protections & Title IX
 115 General Education Fund
 10760 Office of Student Protections & Title IX
 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 252801 Investigations - Admin

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

Amount: \$45,100

1117. Transfer from Department of Personalized Learning to William T Sherman Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Department of Personalized Learning
 General Education Fund
 Miscellaneous Charges
 Department of Personalized Learning
 Milliam T Sherman Elementary School
 General Education Fund
 Commodities - Supplies

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 Default Value 000000 Default Value

Amount: \$45,352

1118. Transfer from Department of Personalized Learning to Harriet Beecher Stowe Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:
10825 Department of Personalized Learning 25521 Harriet Beecher Stowe Elementary School

358 Title IV 358 Title IV

57940 Miscellaneous Charges 55005 Property - Equipment

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

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

Amount: \$45,500

1119. Transfer from Capital/Operations - City Wide to William H Prescott Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
25021 William H Prescott Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$46,480

1120. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10895Social and Emotional Learning10895Social and Emotional Learning124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges51320Bucket Position Pointer888888Contingency Balancing Program290001General Salary S Bkt

905014 Cff - Mrht Foundation - Sparcs Fy20 905014 Cff - Mrht Foundation - Sparcs Fy20

Amount: \$46,500

1121. Transfer from Capital/Operations - City Wide to Durkin Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26831 **Durkin Park Elementary School** Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$46,542

1122. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer School PO

Transfer From: Transfer To:

11675 Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund 114 Special Education Fund

57940 Miscellaneous Charges 54305 Tuition

88888 Contingency Balancing Program 213011 Health Services 000000 Default Value 000000 Default Value

Amount: \$46,728

1123. Transfer from Department of Personalized Learning to James Monroe Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825Department of Personalized Learning24531James Monroe Elementary School115General Education Fund115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies

888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 Default Value 000000 Default Value

Amount: \$46,800

1124. Transfer from Department of Personalized Learning to Ella Flagg Young Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 25921 Ella Flagg Young Elementary School General Education Fund General Education Fund 115 115 Commodities - Supplies 57940 Miscellaneous Charges 53405 888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 Default Value 000000 Default Value

Amount: \$46,800

1125. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46291Charles P Steinmetz College Preparatory HS422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$46,824

1126. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: FACE virtual workshops

Transfer From: Transfer To: 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Community/Parent Involvement 888888 Contingency Balancing Program 300008 Title I - District Parent Involvement Title I - District Parent Involvement 430249 430249

Amount: \$47,000

1127. Transfer from Capital/Operations - City Wide to Chicago Military Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 70070 Chicago Military Academy High School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$47,148

1128. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Essential COVID-19 expenses

Transfer From: Transfer To: 12050 Nutrition Support Services - City Wide Nutrition Support Services - City Wide 12050 312 Lunchroom Fund 312 Lunchroom Fund 57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional Memberships 888888 Contingency Balancing Program 256009 Food Service 000000 Default Value 000000 Default Value

Amount: \$47,488

1129. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Need to pay RR Donnelley for 3rd quarter processing fees.

Transfer From: Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services 115 General Education Fund General Education Fund 57940 Miscellaneous Charges 54520 Services - Printing 888888 Contingency Balancing Program 009575 Impact 000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$47,709

1130. 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 Richard T Crane Medical Preparatory HS Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction Boiler/Mechanical 253508 Renovations 009559 Default Value 000000 **Default Value**

46641

000000

Amount: \$48,016

1131. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 25811 Daniel S Wentworth Elementary School

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

009555 Chimney 009517 Sodexo Ifm - Cip Default Value Default Value 000000 000000

Amount: \$48,250

1132. Transfer from Chief Equity Office to Information & Technology Services

Rationale: Equity Website Phase 2

Transfer From: Transfer To:

10465 Chief Equity Office Information & Technology Services 12510 General Education Fund General Education Fund 115 115

Services - Professional/Administrative 54125 Services - Professional/Administrative 54125

Equal Educ Opportunity-Admin **Technical Support** 233011 266203 000000 Default Value 000000 **Default Value**

Amount: \$49.140

1133. Transfer from Chief Equity Office to Chief Equity Office

Rationale: Website enhancements

Transfer From: Transfer To:

10465 Chief Equity Office 10465 Chief Equity Office General Education Fund General Education Fund 115 115

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin

000000 **Default Value** 000000 **Default Value**

Amount: \$49,148

1134. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Equity website phase II

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940

Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 266203 **Technical Support** Default Value 000000 Default Value 000000

Amount: \$49,200

1135. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46271 Theodore Roosevelt High School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$49,590

1136. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24761William J Onahan Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

253536 Emergency Capital Repairs 253508 Renovations 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$50,000

1137. Transfer from John C Burroughs Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:22481John C Burroughs Elementary School12150Capital/Operations - City Wide

488 Series 2017H 488 Series 2017H 56310 Capitalized Construction 56310 Capitalized Construction

56310Capitalized Construction56310Capitalized Construction253508Renovations009426All Other000000Default Value000000Default Value

Amount: \$50,000

1138. Transfer from Access and Enrollment to Chief Equity Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11201Access and Enrollment10465Chief Equity Office115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

888888 Contingency Balancing Program 233011 Equal Educ Opportunity-Admin

000000 Default Value 000000 Default Value

Amount: \$50,000

1139. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23391 Alexander Graham Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

1140. 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
 422 Series 2020A EBF
 56310 Capitalized Construction
 424891 Helen Peirce International Studies ES
 422 Series 2020A EBF
 422 Capitalized Construction
 56310 Capitalized Construction

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

Amount: \$50,554

1141. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds to expend Library Grant

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

888888 Contingency Balancing Program 221216 Libraries - Curriculum

380123 School District Library Grant Fy20 380123 School District Library Grant Fy20

Amount: \$51,846

1142. Transfer from Capital/Operations - City Wide to St. Cornelius Pre K Center

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
26081 St. Cornelius Pre K Center

486 CIT Bond Fund 486 CIT Bond Fund

56310 Capitalized Construction 54125 Services - Professional/Administrative

253545 Individual Accommodations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$52,712

1143. Transfer from Capital/Operations - City Wide to Walter Henri Dyett High School for the Arts

Rationale: Funds Transfer From Award To Project

Transfer From:

12150 Capital/Operations - City Wide

Transfer To:
46681 Walter Henri Dyett High School for the Arts

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$54,234

1144. Transfer from Department of Personalized Learning to Harriet Beecher Stowe Elementary School

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10825 Department of Personalized Learning 25521 Harriet Beecher Stowe Elementary School General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53405 Commodities - Supplies
888888 Contingency Balancing Program 119070 Personalized Learning Instruction

000000 Default Value 000000 Default Value

Amount: \$54,600

1145. Transfer from Real Estate to Real Estate

11910 Real Estate

Rationale: Payment for Neal & Leroy LLC for legal services .

Transfer From: Transfer To:

230 Public Building Commission O & M
57940 Miscellaneous Charges
54125 Public Building Commission O & M
Services - Professional/Administrative

11910

Real Estate

888888 Contingency Balancing Program 251148 Real Estate Administration

000000 Default Value 000000 Default Value

Amount: \$55,833

1146. Transfer from Capital/Operations - City Wide to Lazaro Cardenas Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24051Lazaro Cardenas Elementary School

422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 54125 Services - Professional/Administrative

009553 Roofs 253508 Renovations

000000 Default Value 255506 Reflovations 255506 Reflovations 255506 Default Value

Amount: \$55,938

1147. Transfer from Assessment to Assessment

Rationale: Transfer of funds for Algebra Test Booklets and PSAT Booklets

Transfer From:11210 Assessment

Transfer To:
11210 Assessment

115General Education Fund115General Education Fund57940Miscellaneous Charges54520Services - Printing223013Assessments/Standards223013Assessments/Standards

000000 Default Value 000000 Default Value

Amount: \$56,000

1148. Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22201 Jean Baptiste Beaubien Elementary School 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: \$56,058

1149. 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 School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 009553
 Roofs
 009553
 Roofs

 000000
 Default Value
 000000
 Default Value

Amount: \$56,220

1150. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 51021 John M Harlan Community Academy High School 422 Series 2020A EBF 51021 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$58,761

1151. Transfer from Capital/Operations - City Wide to John M Harlan Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
51021 John M Harlan Community Academy High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$59,271

1152. Transfer from Capital/Operations - City Wide to Maria Saucedo Elementary Scholastic Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide29151Maria Saucedo Elementary Scholastic Academy

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$59.491

1153. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 009575 Impact 000000 Default Value 000000 Default Value

Amount: \$60,000

1154. 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 Excellence422Series 2020A EBF422Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 253511
 Campus Parks

 00000
 Default Value
 000000
 Default Value

1155. Transfer from Capital/Operations - City Wide to Joseph Lovett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24241Joseph Lovett Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$60,000

1156. Transfer from Capital/Operations - City Wide to South Shore Fine Arts Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22251 South Shore Fine Arts Academy
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Repovations 253508 Repovations

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$60,331

1157. Transfer from Capital/Operations - City Wide to Daniel S Wentworth Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25811Daniel S Wentworth Elementary School

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

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$60,480

1158. Transfer from Capital/Operations - City Wide to Austin College and Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide

Transfer To:
46621 Austin College and Career Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$60,545

1159. Transfer from Capital/Operations - City Wide to Little Village Multiplex

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide49121Little Village Multiplex422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations251392Repairs & Improvements

000000 Default Value 000000 Default Value

1160. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: YAP EOY invoices

Transfer From: Transfer To:

Safety and Security - City Wide
 Workers' & Unemployment Compensation/Tort
 Safety and Security - City Wide
 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 160009 Summer School Program

000000 Default Value 000000 Default Value

Amount: \$61,000

1161. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 115 General Education Fund
 115 General Education Fund
 157940 Miscellaneous Charges
 12510 Information & Technology Services
 115 General Education Fund
 154125 Services - Professional/Administrative

88888 Contingency Balancing Program 266102 Business Services 000000 Default Value 000000 Default Value

Amount: \$62,160

1162. Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
12150 Capital/Operations - City Wide
11060 Teachers Academy for Mathematics and Science

(TAMS) Training - City Wide

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative 253508 Renovations 253007 Life Safety

000000 Default Value 000000 Default Value

Amount: \$62,238

1163. 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 July 2481 July

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

 009553
 Roofs
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$62,317

1164. Transfer from Innovation and Incubation to Innovation and Incubation

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

13610Innovation and Incubation13610Innovation and Incubation115General Education Fund115General Education Fund57940Miscellaneous Charges54520Services - Printing88888Contingency Balancing Program263004Marketing

000000

Default Value

000000 Default Value

Amount: \$62,680

1165. Transfer from Capital/Operations - City Wide to John Fiske Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:
12150 Capital/Operations - City Wide 23221 John Fiske

12150Capital/Operations - City Wide23221John Fiske Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$63,510

1166. Transfer from Social and Emotional Learning - City Wide to College and Career Success Office

Rationale: Transfer of funds

Transfer From: Transfer To:

Social and Emotional Learning - City Wide College and Career Success Office 10898 10870 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 51300 Regular Position Pointer Contingency Balancing Program General Salary S Bkt 888888 290001

070906 Together For Students Thrive Chicago 070906 Together For Students Thrive Chicago

Amount: \$64.731

1167. Transfer from Office of Catholic Schools to Independent Schools Of Chicago

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

Transfer From:Transfer To:69510Office of Catholic Schools70140Independent Schools Of Chicago332NCLB Title I Regular Fund332NCLB Title I Regular Fund

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

54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430236 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$65,000

1168. Transfer from Office Of Portfolio Management to Office Of Portfolio Management

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12120Office Of Portfolio Management12120Office Of Portfolio Management115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative

88888 Contingency Balancing Program 266203 Technical Support

000000 Default Value 000000 Default Value

Amount: \$65,160

1169. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer of funds

Transfer From:Transfer To:14050Office of Student Health & Wellness14050Office of Student Health & Wellness124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges51300Regular Position Pointer

888888 Contingency Balancing Program 290001 General Salary S Bkt
000379 Cff - Pritzker Foundation / Opening Doors Initiative 000379 Cff - Pritzker Foundation / Opening Doors Initiative

Amount: \$65,541

1170. Transfer from Capital/Operations - City Wide to John Palmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24821John Palmer Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56306Capitalized Furniture

 253518
 Annex
 009531
 Additions

 000000
 Default Value
 000000
 Default Value

Amount: \$66,188

1171. Transfer from Capital/Operations - City Wide to Gurdon S Hubbard High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46341Gurdon S Hubbard High School

422 Series 2020A EBF
422 Series 2020A EBF
56310 Capitalized Construction
56310 Capitalized Construction
253508 Page 253508 Pag

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$66,911

1172. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:

13727 Early College and Career - City Wide

13727 Early College and Career - City Wide

13727 Title Lock at Management On Lock Particles

13727 Title Lock at Management On Lock Particles

369 Title I - School Improvement Carl Perkins
57915 Miscellaneous - Contingent Projects 3304 Instructional Materials (Digital)

119035 Other Instruction Purposes - Miscellaneous
 474567 Special Student Needs-C. Perkins Fy20
 119035 Other Instruction Purposes - Miscellaneous
 474567 Special Student Needs-C. Perkins Fy20
 474567 Special Student Needs-C. Perkins Fy20

Amount: \$67,200

1173. 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 422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$67,290

1174. 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 422 Series 2020A EBF 422 Series 2020A EBF

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$67,633

1175. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for essential end of year requisitions

Transfer From:14050 Office of Student Health & Wellness

Transfer To:
14050 Office of Student Health & Wellness

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

88888 Contingency Balancing Program 213011 Health Services 000000 Default Value 000000 Default Value

Amount: \$68,000

1176. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 266205 Web Services 000000 Default Value 000000 Default Value

Amount: \$68,000

1177. Transfer from Capital/Operations - City Wide to Norwood Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24711Norwood Park Elementary School

437 CIP Series 2018D 437 CIP Series 2018D 56310 Capitalized Construction 56310 Capitalized Construction

253540 Cost Estimating 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$68,332

1178. Transfer from Norwood Park Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

24711 Norwood Park Elementary School 12150 Capital/Operations - City Wide

437 CIP Series 2018D 437 CIP Series 2018D 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253540 Cost Estimating 000000 Default Value 000000 Default Value

Amount: \$68,332

1179. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for Overtime buckets

Transfer From: Transfer To:

10825 Department of Personalized Learning 10825 Department of Personalized Learning General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** Contingency Balancing Program General Salary S Bkt 888888 290001 000000 Default Value 000000 **Default Value**

Amount: \$70,000

1180. Transfer from Capital/Operations - City Wide to Southside Occupational Academy High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide Southside Occupational Academy High School 49031 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund 436 Capitalized Construction Capitalized Construction 56310 56310 253536 **Emergency Capital Repairs** 009509 Ss O&M Cip Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$70,710

1181. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 266102 Business Services 000000 Default Value 000000 Default Value

Amount: \$71,280

1182. Transfer from Capital/Operations - City Wide to Leif Ericson Elementary Scholastic Academy

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
29051 Leif Ericson Elementary Scholastic Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

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

Amount: \$71,600

1183. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Social and Emotional Learning - City Wide
 General Education Fund
 General Education Fund
 General Education Fund

54125 Services - Professional/Administrative 53305 Instructional Materials (Non-Digital)

211010 Tier I Services 211010 Tier I Services 000000 Default Value 000000 Default Value

Amount: \$72,000

1184. Transfer from School Safety and Security Office to School Safety and Security Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

School Safety and Security Office
 General Education Fund
 School Safety and Security Office
 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 254605 School Safety Services 000000 Default Value 000000 Default Value

Amount: \$72,000

1185. Transfer from Capital/Operations - City Wide to Alexander Graham Bell Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide Alexander Graham Bell Elementary School 12150 22231 425 Other State Funded Capital Grants 425 Other State Funded Capital Grants Capitalized Construction Capitalized Construction 56310 56310 009426 All Other 009517 Sodexo Ifm - Cip

379025 2020 Doco State Capital Grants 379025 2020 Doco State Capital Grants

Amount: \$72,650

1186. Transfer from Ferdinand Peck Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:24871 Ferdinand Peck Elementary School

Transfer To:
12150 Capital/Operations - City Wide

24871Ferdinand Peck Elementary School12150Capital/Operations - City Wide437CIP Series 2018D437CIP Series 2018D56310Capitalized Construction56310Capitalized Construction253508Renovations253540Cost Estimating

253508Renovations253540Cost Estimating000000Default Value000000Default Value

Amount: \$73,003

1187. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24871Ferdinand Peck Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$73,003

1188. Transfer from Capital/Operations - City Wide to Durkin Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26831 **Durkin Park Elementary School** Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$74,317

1189. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 267983 Research & Evaluation Support Services

000000 Default Value 000000 Default Value

Amount: \$74,780

1190. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Transfer funds to open PO

Transfer From: Transfer To:

Access and Enrollment
 General Education Fund
 Access and Enrollment
 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

 263004
 Marketing
 263004
 Marketing

 000000
 Default Value
 000000
 Default Value

Amount: \$74,970

1191. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 009492 Data Warehouse 000000 Default Value 000000 Default Value

Amount: \$75,000

1192. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 115 General Education Fund
 57940 Miscellaneous Charges
 54125 Services - Professional/Administrative

57940 Miscellaneous Charges 54125 Services - Professions 888888 Contingency Balancing Program 009492 Data Warehouse

000000 Default Value 000000 Default Value

Amount: \$75,000

1193. Transfer from Access and Enrollment to Innovation and Incubation

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

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

888888 Contingency Balancing Program 009546 School Transitions 000000 Default Value 005058 New And Expansion School Funding

Amount: \$75,000

1194. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer funds

Transfer From: Transfer To:

12510Information & Technology Services12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative88888Contingency Balancing Program266407Enterprise Financial Systems

000000 Default Value 000000 Default Value

Amount: \$75,000

1195. Transfer from Office of Catholic Schools to Lutheran Education Foundation

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

Transfer From: Transfer To: 69510 Office of Catholic Schools Lutheran Education Foundation 69336 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Nonpublic Instructional & Support Services 370004 Nonpublic Instructional & Support Services Nonpublic Inst. & Supp. Serv. - Jewish 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430239

Amount: \$75,000

1196. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Transfer of funds

Transfer From: Transfer To: 14060 Family & Community Engagement Office Family & Community Engagement Office 14060 General Education Fund General Education Fund 115 115 Commodities - Supplies 54515 Services - Advertising 53405 Back To School Campaign 221229 263004 Marketing 000000 Default Value 000000 Default Value

Amount: \$75,000

1197. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Moving funds per department request

Transfer From: Transfer To: 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office General Education Fund General Education Fund 115 115 54515 Services - Advertising 53405 Commodities - Supplies 263004 Marketing 221229 Back To School Campaign 000000 **Default Value** 000000 **Default Value**

Amount: \$75,000

1198. Transfer from Capital/Operations - City Wide to Florence Nightingale Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24671Florence Nightingale Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$75,615

1199. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for programming

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum
115 General Education Fund
116 Pre-K - 12 Curriculum
117 General Education Fund
118 Pre-K - 12 Curriculum
119 General Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

888888 Contingency Balancing Program 221220 Library Automation 000000 Default Value 000000 Default Value

Amount: \$76,000

1200. Transfer from Capital/Operations - City Wide to St. Cornelius Pre K Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26081St. Cornelius Pre K Center486CIT Bond Fund486CIT Bond Fund56310Capitalized Construction56310Capitalized Construction

253545Individual Accommodations253508Renovations000000Default Value000000Default Value

Amount: \$76,305

1201. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 266102 Business Services 000000 Default Value 000000 Default Value

Amount: \$76.800

1202. Transfer from Information & Technology Services to Information & Technology Services

Rationale: BA for Talent Request Management

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 115 General Education Fund

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 266102 Business Services 000000 Default Value 000000 Default Value

Amount: \$76,800

1203. Transfer from Capital/Operations - City Wide to Neal F Simeon Career Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53061 Neal F Simeon Career Academy High School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$78,322

1204. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Chromebook management

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 266402 Tech|XI Services 000000 Default Value 000000 Default Value

Amount: \$78,618

1205. Transfer from Noble - Hansberry College Prep to KIPP Ascend Charter School

Rationale: Transfer funds to complete IL-Empower payment.

Transfer From: Transfer To:

66574 Noble - Hansberry College Prep 66261 KIPP Ascend Charter School
115 General Education Fund 115 General Education Fund
54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools

119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119010 Other Instructional Programs

000575 Student Based Budgeting 000000 Default Value

Amount: \$79,273

1206. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46251Morgan Park High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56306Capitalized Furniture

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$79,490

1207. Transfer from Capital/Operations - City Wide to Northside Learning Center High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide49021Northside Learning Center High School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

 253508
 Renovations
 009518
 Aramark Ifm - Cip

 000000
 Default Value
 000000
 Default Value

Amount: \$79,800

1208. Transfer from Office of Catholic Schools to Christian Affiliate Schools

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

Transfer From:69510 Office of Catholic Schools

7ransfer To:
69237 Christian Affiliate Schools

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Nonpublic Instructional & Support Services 370004 Nonpublic Instructional & Support Services Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430235 430237

Amount: \$80,000

1209. Transfer from LSC Relations to LSC Relations

Rationale: Advertising costs for LSC election

Transfer From: Transfer To:

10910LSC Relations10910LSC Relations115General Education Fund115General Education Fund57940Miscellaneous Charges54515Services - Advertising88888Contingency Balancing Program231401Reform - Lsc Elections

000000 Default Value 000000 Default Value

Amount: \$80,000

1210. Transfer from John F Eberhart Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:23041John F Eberhart Elementary School12150Capital/Operations - City Wide437CIP Series 2018D437CIP Series 2018D56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253540 Cost Estimating 000000 Default Value 000000 Default Value

Amount: \$80,611

1211. Transfer from Capital/Operations - City Wide to John F Eberhart Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23041John F Eberhart Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
253508 Renovations 253508 Renovations

253508 Renovations 253508 Renovations 253508 Renovations 000000 Default Value

Amount: \$80,611

1212. Transfer from Capital/Operations - City Wide to George Washington Carver Military Academy HS

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46381George Washington Carver Military Academy HS

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$80,612

1213. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: EOY YAP Invoices for C2C

Transfer From: Transfer To:

10615 Safety and Security - City Wide 10615 Safety and Security - City Wide

210 Workers' & Unemployment Compensation/Tort 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 160009 Summer School Program

000000 Default Value 000000 Default Value

Amount: \$81,000

1214. Transfer from Mary Gage Peterson Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

24941 Mary Gage Peterson Elementary School
 422 Series 2020A EBF
 56310 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

253536 Emergency Capital Repairs 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$81,260

1215. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

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

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

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$81,260

1216. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:Transfer To:13727Early College and Career - City Wide13727Early College and Career - City Wide369Title I - School Improvement Carl Perkins369Title I - School Improvement Carl Perkins57915Miscellaneous - Contingent Projects54125Services - Professional/Administrative

119035 Other Instruction Purposes - Miscellaneous 140505 Culinary Arts

474567 Special Student Needs-C. Perkins Fy20 474567 Special Student Needs-C. Perkins Fy20

Amount: \$82.640

1217. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12510 Information & Technology Services

Transfer To:
12510 Information & Technology Services

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 254901 Network Services (Non E-Rate)

000000 Default Value 000000 Default Value

Amount: \$83,622

1218. Transfer from Capital/Operations - City Wide to Lyman A Budlong Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 22391 Lyman A Budlong Elementary School

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$84,525

1219. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 26191 Arthur R Ashe Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

 253508
 Renovations
 253511
 Campus Parks

 00000
 Default Value
 000000
 Default Value

Amount: \$85,394

1220. Transfer from Education General - City Wide to Information & Technology Services

Rationale: Front load Covid 19 Donations to purchase AT&T MiFi Units for Choose to Change per CFF

Transfer From:Transfer To:12670Education General - City Wide12510Information & Technology Services124School Special Income Fund124School Special Income Fund57915Miscellaneous - Contingent Projects54405Services - Telephone & Telegraph

600005 Special Income Fund 124 - Contingency 254501 Telecom (Non E-Rate)
905000 Grants From Children First Fund 905021 Cff - Donations For District'S Covid Response

Amount: \$85,725

1221. Transfer from Real Estate to Real Estate

Rationale: To complete May + June invoices for rental payment for Wilbur Wright College

Transfer From: Transfer To: Real Estate 11910 11910 Real Estate Public Building Commission O & M Public Building Commission O & M 230 230 57940 Miscellaneous Charges 57705 Services - Space Rental 888888 Contingency Balancing Program 254903 Rental Program

000000

Default Value

Amount: \$86,800

000000

1222. Transfer from Capital/Operations - City Wide to Richard Yates Elementary School

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
25911 Richard Yates Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction253508Renovations253508Renovations

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$88,462

1223. Transfer from Capital/Operations - City Wide to Alexander Graham Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23391 Alexander Graham Elementary School Series 2020A EBF Series 2020A EBF 422 422 Capitalized Construction 56310 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 **Default Value**

Amount: \$89,700

Transfer from Capital/Operations - City Wide to Richard Yates Elementary School 1224.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 25911

12150 Capital/Operations - City Wide Richard Yates Elementary School 422 Series 2020A EBF Series 2020A EBF 422 Capitalized Construction Services - Professional/Administrative 56310 54125

253508 Renovations 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$90,400

1225. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: EOY YAP invoices for FY20

Transfer From: Transfer To: Safety and Security - City Wide 10615 Safety and Security - City Wide 10615

Workers' & Unemployment Compensation/Tort General Education Fund 210 115

Miscellaneous Charges 54125 Services - Professional/Administrative 57940

Contingency Balancing Program Summer School Program 888888 160009

000000 Default Value 000000 Default Value

Amount: \$91,500

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

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: Citywide Student Support and Engagement 11371 Student Support and Engagement 10875

General Education Fund General Education Fund 115 115

Services - Professional/Administrative 57940 Miscellaneous Charges 54125

888888 Contingency Balancing Program 221011 Improvement Of Instruction

000000 **Default Value** 000000 **Default Value**

Amount: \$92,182

1227. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From:

12510 Information & Technology Services 12510 Information & Technology Services

General Education Fund General Education Fund 115 115

Miscellaneous Charges 54125 Services - Professional/Administrative 57940

888888 Contingency Balancing Program 009575 Impact Default Value 000000 Default Value 000000

Amount: \$95,260

1228. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 14050 Office of Student Health & Wellness 14050 Office of Student Health & Wellness Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Cdc Hiv Prevention Pd Contingency Balancing Program 888888 221077 Healthy Chicago Public Schools-Hiv/Std Prevention Healthy Chicago Public Schools-Hiv/Std Prevention 580217 580217 Initiative 221077 Fy20 Initiative 221077 Fy20

Amount: \$97,190

1229. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Transfer for essential end of year requisitions

Transfer To: **Transfer From:** Access and Enrollment 11201 Access and Enrollment 11201 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 263004 Marketing 000000 Default Value 000000 Default Value

Amount: \$99,135

1230. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

Rationale: Transfer of funds for iHeart Radio, Univision, Clearchannel, and Creative Circle

Magnet, Gifted and IB Programs 10845 Magnet, Gifted and IB Programs 10845 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57940 Miscellaneous Charges 54515 Services - Advertising 888888 Contingency Balancing Program 263004 Marketing Magnet Schools Assistance Program (Cpsmsap) Fy20 Magnet Schools Assistance Program (Cpsmsap) Fy20 500311 500311

Transfer To:

Amount: \$99,960

1231. Transfer from Law Office to Law Office

Transfer From:

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 10210 Law Office 10210 Law Office 115 General Education Fund General Education Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 231101 Legal Services Default Value 000000 000000 Default Value

Amount: \$99,969

1232. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for curricula training for summer learning and acceleration

Transfer From: Transfer To: 10825 Department of Personalized Learning 10825 Department of Personalized Learning NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Contingency Balancing Program Summer Bridge 888888 160005 Title I - Essa - Summer Learning Initiative 430244 430244 Title I - Essa - Summer Learning Initiative

Amount: \$100,000

1233. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer To: **Transfer From:** 10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 57940 888888 Contingency Balancing Program 221220 Library Automation Default Value 000000 Default Value 000000

Amount: \$100,000

1234. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 12510 Information & Technology Services Information & Technology Services 12510 General Education Fund General Education Fund 115 115 Services - Telephone & Telegraph Miscellaneous Charges 54405 57940 Contingency Balancing Program Telecom (Non E-Rate) 888888 254501 000000 Default Value 000000 **Default Value**

Amount: \$100.000

1235. Transfer from Intergovernmental Relations to Intergovernmental Relations

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: 10450 Intergovernmental Relations 10450 Intergovernmental Relations General Education Fund General Education Fund 115 115 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 888888 Contingency Balancing Program 230010 Administrative Support 000000 **Default Value** 000000 **Default Value**

Amount: \$100,000

1236. Transfer from Capital/Operations - City Wide to Richard T Crane Medical Preparatory HS

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 46641 Richard T Crane Medical Preparatory HS Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction Capitalized Construction 56310 253508 253508 Renovations Renovations Default Value Default Value 000000 000000

Amount: \$100,735

1237. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 53101 Marie Sklodowska Curie Metropolitan High School 422 Series 2020A EBF 53101 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$102,693

1238. Transfer from Capital/Operations - City Wide to Laura S Ward Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24991Laura S Ward Elementary School

476 Modern Schools 476 Modern Schools Capitalized Construction Capitalized Construction 56310 56310 009426 All Other 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$104,900

1239. Transfer from Capital/Operations - City Wide to John F Kennedy High School

Rationale: Funds Transfer From Award To Project

Transfer From:
12150 Capital/Operations - City Wide
Transfer To:
46201 John F Kennedy High School

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

253508Renovations253508Renovations000000Default Value000000Default Value

Amount: \$105.860

1240. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

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

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 266423 Identity Management

000000 Default Value 000000 Default Value

Amount: \$110,800

1241. Transfer from Capital/Operations - City Wide to William Howard Taft High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46311 William Howard Taft High School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 320008 Playgrounds And Stadia

000000 Default Value 000000 Default Value

Amount: \$111,342

1242. Transfer from Capital/Operations - City Wide to Arthur R Ashe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide26191Arthur R Ashe Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253511 Campus Parks
000000 Default Value 000000 Default Value

Amount: \$114,606

1243. Transfer from Capital/Operations - City Wide to A.N. Pritzker School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25871A.N. Pritzker School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$118,568

1244. Transfer from Grant Funded Programs Office - City Wide to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From:12625 Grant Funded Programs Office - City Wide

Transfer To:
12510 Information & Technology Services

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 370005 Non-Public School Pupils Services

430240 Title I - District Initiatives 430240 Title I - District Initiatives

Amount: \$120.625

1245. Transfer from Office of Catholic Schools to Grant Funded Programs Office - City Wide

Rationale: Transfer funds to process approved purchase orders for nonpublic schools Title I programs

Transfer From:69510 Office of Catholic Schools

Transfer To:
12625 Grant Funded Programs Office - City Wide

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 57940 Miscellaneous Charges

37004 Nonpublic Instructional & Support Services 888888 Contingency Balancing Program 430235 Nonpublic Inst. & Supp. Serv. - Catholic 430240 Title I - District Initiatives

Amount: \$120,625

1246. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide46181Thomas Kelly High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$121,385

1247. Transfer from Capital/Operations - City Wide to Simpson Academy HS for Young Women

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 49051 Simpson Academy HS for Young Women
 422 Series 2020A EBF
 49051 Simpson Academy HS for Young Women
 422 Series 2020A EBF

56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009426 All Other

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$121,410

1248. Transfer from Roger C Sullivan High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Roger C Sullivan High School Capital/Operations - City Wide 12150 46301 451 Bond Series 2021 451 Bond Series 2021 Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$121,436

1249. 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

Transfer To:
46301 Roger C Sullivan High School

12150Capital/Operations - City Wide46301Roger C Sullivan High School451Bond Series 2021451Bond Series 202156310Capitalized Construction56310Capitalized Construction

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

Amount: \$121.436

1250. Transfer from Capital/Operations - City Wide to Woodlawn Community Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
23631 Woodlawn Community Elementary School

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

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$124,828

1251. Transfer from Access and Enrollment to Family & Community Engagement Office

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Access and Enrollment
 General Education Fund
 Miscellaneous Charges
 Access and Enrollment
 General Education Fund
 Services - Advertising

57940 Miscellaneous Charges 54515 Services - Advertising 888888 Contingency Balancing Program 221229 Back To School Campaign

000000 Default Value 000000 Default Value

Amount: \$125,000

1252. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: UPK Hotline for Pre-K Applications

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide Early Childhood Development Early Childhood Development 362 362 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Early Childhood - Prekg - Admin Contingency Balancing Program 888888 233019 State Preschool For All Age 3-5 Fy20 State Preschool For All Age 3-5 Fy20 376672 376672

Amount: \$125,000

Transfer from Capital/Operations - City Wide to John H Hamline Elementary School 1253.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** Capital/Operations - City Wide 23511 John H Hamline Elementary School 12150 422 Series 2020A EBF Series 2020A EBF 422 Capitalized Construction Capitalized Construction 56310 56310 009553 Roofs 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$125,778

Transfer from Ellen Mitchell Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 24511 Ellen Mitchell Elementary School 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction **Emergency Capital Repairs** Electrical 253536 009561 000000 Default Value 000000 Default Value

Amount: \$126.735

1255. Transfer from Capital/Operations - City Wide to Ellen Mitchell Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: 12150 Capital/Operations - City Wide 24511 Ellen Mitchell Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction 56310 56310 Capitalized Construction 009561 Electrical 253536 **Emergency Capital Repairs** 000000 Default Value 000000 **Default Value**

Amount: \$126,735

Transfer From:

1256. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Software & licensing purchases.

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 Services - Professional/Administrative 53306 Commodities: Software (Non-Instructional) 54125 Network Services (Non E-Rate) 254901 266402 Tech|XI Services 000000 Default Value 000000 Default Value

Amount: \$127,100

1257. Transfer from Education General - City Wide to Diverse Learner Service Delivery

Rationale: Summer PO's

Transfer From: Transfer To:

12670 Education General - City Wide 11673 Diverse Learner Service Delivery Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324

Commodities - Supplies Miscellaneous - Contingent Projects 57915 53405 Contingency For Project Expansion Grants Management 600002 252504

Contingency For Grant Expansion Step Program - Outcomes Tracking 041008 005240

Amount: \$129,695

Transfer from Capital/Operations - City Wide to Logandale Middle School 1258.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 41091 Logandale Middle School

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

253508 Renovations 009426 All Other 000000 Default Value Default Value 000000

Amount: \$132,092

1259. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising 10850

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative

57940 Miscellaneous Charges 54125 Contingency Balancing Program 888888 212041 Guidance

Title I - District Initiatives 430240 Title I - District Initiatives 430240

Amount: \$134.350

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

Rationale: Emergency end of year and back to school prep expenses

Transfer To: Transfer From: 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office

General Education Fund General Education Fund 115 115

Career Service Salaries - Regular 52100 54125 Services - Professional/Administrative

Payroll Salvage 419001 321850 Community Relations

000000 **Default Value** 000000 **Default Value**

Amount: \$135,000

1261. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Essential COVID-19 expenses

Transfer To: Transfer From:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide

Lunchroom Fund 312 Lunchroom Fund 312 Miscellaneous Charges 55005 Property - Equipment 57940 Contingency Balancing Program 888888 256009 Food Service 000000 Default Value

Default Value 000000

Amount: \$138,356

1262. 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 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436

56310 Capitalized Construction 56310 Capitalized Construction

Emergency Capital Repairs Sw O&M Cip 253536 009511 Fund 436 Spend Down Fund 436 Spend Down 000057 000057

Amount: \$138,915

Transfer from Education General - City Wide to Facility Opers & Maint - City Wide 1263.

Rationale: Fall Back to school water testing

Transfer To: **Transfer From:** 12670 Education General - City Wide 11880

Facility Opers & Maint - City Wide General Education Fund 230 Public Building Commission O & M 115 Services - Repair Contracts Miscellaneous Charges 56105 57940

119035 Other Instruction Purposes - Miscellaneous 253522 Environment Default Value 000000 Default Value 000000

Amount: \$142,000

1264. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for PCG consulting

Transfer To: **Transfer From:**

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115

Benefits Pointer 54125 Services - Professional/Administrative 51330 Learning Technology 290001 General Salary S Bkt 221206

000000 Default Value 000000 **Default Value**

Amount: \$142.652

1265. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide Morgan Park High School 46251 422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction 56310 54125 Services - Professional/Administrative 009553 Roofs 009426 All Other

000000 **Default Value** 000000 Default Value

Amount: \$144,790

1266. 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 Series 2020A EBF 422 Series 2020A EBF 422

56310 Capitalized Construction 54125 Services - Professional/Administrative

009553 Roofs 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$145,884

1267. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase orders requests for nonpublic schools 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 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Contingency Balancing Program Nonpublic Instructional & Support Services 888888 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430235 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$146,427

Transfer from Capital/Operations - City Wide to George Washington High School 1268.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 46331 George Washington High School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$149,264

1269. Transfer from Law Office to Law Office

Rationale: Moving funds per department request.

Default Value

Transfer To: **Transfer From:** 10210 Law Office 10210 Law Office General Education Fund General Education Fund 115 115 Miscellaneous Charges 54125 Services - Professional/Administrative 57940 Contingency Balancing Program 888888 231101 Legal Services Default Value

000000

Amount: \$150.000

000000

Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 266410 Cps @ Work Initiative 000000 **Default Value** 000000 **Default Value**

Amount: \$150,000

1271. Transfer from Finance to Finance

Rationale: Transfer for essential end of year requisitions

Transfer To: **Transfer From:** 11810 Finance 11810 General Education Fund 115 General Education Fund 115 Miscellaneous Charges 54125 Services - Professional/Administrative 57940 888888 Contingency Balancing Program 252503 Administration/Finance 000000 Default Value 000000 Default Value

Amount: \$150,000

1272. Transfer from Pre-K - 12 Curriculum to Information & Technology Services

Rationale: Transfer of funds for Skyline Public Site, Intranet, CPS TV Site, and Remote Learning Site

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum12510Information & Technology Services115General Education Fund115General Education Fund57940Miscellaneous Charges54125Services - Professional/Administrative88888Contingency Balancing Program266203Technical Support

000000 Default Value 200000 Default Value

Amount: \$150,000

1273. Transfer from Grant Funded Programs Office - City Wide to Grant Funded Programs Office - City Wide

Rationale: Transfer funds to process approved purchase orders for nonpublic schools Title I programs

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide Grant Funded Programs Office - City Wide 12625 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous Charges Services - Professional/Administrative 57940 54125 888888 Contingency Balancing Program 370005 Non-Public School Pupils Services Title I - District Initiatives Title I - District Initiatives 430240 430240

Amount: \$150,000

1274. 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 Daniel Boone Elementary School 22271 Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$151.562

1275. Transfer from Literacy to Literacy

Rationale: Transfer of funds for instructional materials.

 Transfer From:
 Transfer To:

 13700
 Literacy

 358
 Title IV

 358
 Title IV

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

888888 Contingency Balancing Program 233031 Literacy Program 440046 Title Iv, Part A 440046 Title Iv, Part A

Amount: \$152,275

1276. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
46181 T

Capital/Operations - City Wide 46181 Thomas Kelly High School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56304 Capitalized Software 253508 Renovations 009508 Ws O&M Cip 000000 Default Value 000000 Default Value

Amount: \$155,512

1277. Transfer from Access and Enrollment to Access and Enrollment

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11201Access and Enrollment11201Access and Enrollment115General Education Fund115General Education Fund57940Miscellaneous Charges54520Services - Printing88888Contingency Balancing Program262008Performance Data & Policy

000000 Default Value 000000 Default Value

Amount: \$155,938

1278. Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24871Ferdinand Peck Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

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

000000 Default Value 000000 Default Value

Amount: \$157,613

1279. Transfer from Capital/Operations - City Wide to Louis A Agassiz Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22031Louis A Agassiz Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$158,163

1280. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

Rationale: Back to School initiatives

Transfer From:14060 Family & Community Engagement Office

Transfer To:
14060 Family & Community Engagement Office

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies 88888 Contingency Balancing Program 221229 Back To School Campaign

000000 Default Value 000000 Default Value

Amount: \$160,103

1281. Transfer from Capital/Operations - City Wide to James Shields Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide25361James Shields Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$160,815

1282. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

Information & Technology Services 12510 Information & Technology Services 12510 General Education Fund General Education Fund 115 115 Services - Professional/Administrative 57940 Miscellaneous Charges 54125

Contingency Balancing Program Cps @ Work Initiative 888888 266410

. Default Value 000000 Default Value 000000

Amount: \$165,000

Transfer from Capital/Operations - City Wide to William H Brown Elementary School 1283.

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:**

12150 Capital/Operations - City Wide William H Brown Elementary School 22351 422 Series 2020A EBF 422 Series 2020A EBF

Capitalized Construction Capitalized Software 56310 56304 253508 Renovations 253007 Life Safety 000000 Default Value 000000 Default Value

Amount: \$166,888

1284. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Essential COVID-19 expenses

Default Value

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

000000

Default Value

12050 Nutrition Support Services - City Wide 12050 Lunchroom Fund 312 Lunchroom Fund 312 Miscellaneous Charges 55005 Property - Equipment 57940 Contingency Balancing Program Food Service 888888 256009

Amount: \$169.022

000000

1285. Transfer from LSC Relations to LSC Relations

Rationale: balancing pointer -LSC election coordinator costs

Transfer From: Transfer To: 10910 LSC Relations 10910 LSC Relations

115 General Education Fund General Education Fund 115 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** 888888 Contingency Balancing Program 290001 General Salary S Bkt

000000 **Default Value** 000000 Default Value

Amount: \$170,000

1286. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

Rationale: EOY YAP C2C Invoices

Transfer To: Transfer From:

10615 Safety and Security - City Wide 10615 Safety and Security - City Wide General Education Fund General Education Fund 115 115

Miscellaneous Charges 54125 Services - Professional/Administrative 57940

160009 Summer School Program 888888 Contingency Balancing Program

Default Value 000000 Default Value 000000

Amount: \$174,952

1287. Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools

Rationale: Transfer funds to process approved purchase orders for nonpublic schools 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 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Contingency Balancing Program Nonpublic Instructional & Support Services 888888 370004 Title I - District Initiatives 430240 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$177,177

1288. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 22421 Augustus H Burley Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 009561 Electrical 253536 **Emergency Capital Repairs** 000000 Default Value Default Value 000000

Amount: \$178,949

1289. Transfer from Roger C Sullivan High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 46301 Roger C Sullivan High School 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction Renovations Repairs & Improvements 253508 251392 000000 Default Value 000000 Default Value

Amount: \$182,153

1290. Transfer from Capital/Operations - City Wide to Roger C Sullivan High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide Roger C Sullivan High School 46301 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 251392 Repairs & Improvements 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$182,153

1291. Transfer from Capital/Operations - City Wide to William J Bogan High School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 46041 William J Bogan High School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$184,728

1292. Transfer from Capital/Operations - City Wide to Rueben Salazar Elementary Bilingual Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide30101Rueben Salazar Elementary Bilingual Center422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$185,204

1293. Transfer from Capital/Operations - City Wide to Charles P Steinmetz College Preparatory HS

Rationale: Funds Transfer From Award To Project

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

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$188,430

1294. Transfer from Capital/Operations - City Wide to Perspectives - Leadership Academy

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
66052 Perspectives - Leadership Academy

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

 144605
 Brick Masonry
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$193,170

1295. Transfer from Capital/Operations - City Wide to Ella Flagg Young Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide25921Ella Flagg Young Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253007 Life Safety 000000 Default Value 000000 Default Value

Amount: \$193,300

1296. Transfer from Capital/Operations - City Wide to Perspectives - Math and Science Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 66056 Perspectives - Math and Science Academy 485 CIT PayGo Fund 485 CIT PayGo Fund

56310 Capitalized Construction 56310 Capitalized Construction 144605 Brick Masonry 253508 Renovations

 144605
 Brick Masonry
 253508
 Renovations

 000000
 Default Value
 000000
 Default Value

Amount: \$194,767

1297. Transfer from Capital/Operations - City Wide to Benito Juarez Community Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46421 Benito Juarez Community Academy High School 422 Series 2020A EBF 422 Series 2020A EBF

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

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$195,446

1298. Transfer from Capital/Operations - City Wide to Parkside Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide31201Parkside Elementary Community Academy

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$199,837

1299. Transfer from Capital/Operations - City Wide to New Belmont Cragin Replacement School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide24041New Belmont Cragin Replacement School

Series 2020A EBF 422 Series 2020A EBF 422 56310 56310 Capitalized Construction Capitalized Construction New School Openings 253518 Annex 009441 000000 Default Value 000000 Default Value

Amount: \$200.000

1300. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: IFM OT invoices

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer88888Contingency Balancing Program254024Privatized Custodians Overtime

000000 Default Value 000000 Default Value

Amount: \$203,031

1301. Transfer from Capital/Operations - City Wide to Walt Disney Magnet Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 29401 Walt Disney Magnet Elementary School
436 IGA and Other Capital Projects Fund
53240 Capitaliand Capathystics

56310Capitalized Construction56310Capitalized Construction253536Emergency Capital Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$203,626

1302. Transfer from Walt Disney Magnet Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

29401 Walt Disney Magnet Elementary School
436 IGA and Other Capital Projects Fund
56310 Capitalized Construction
56310 Capitalized Construction
56310 Capitalized Construction
56310 Emergency Capital Repairs

000057

Fund 436 Spend Down

Amount: \$203,626

000057

1303. Transfer from Assessment to Assessment

Rationale: Transfer of funds for PT Books, and EL Screener Materials

Fund 436 Spend Down

Transfer From: Transfer To:

11210 Assessment 11210 Assessment 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

223013 Assessments/Standards 223013 Assessments/Standards

000000 Default Value 000000 Default Value

Amount: \$206,000

1304. Transfer from Capital/Operations - City Wide to Polaris Charter Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide67081Polaris Charter Academy422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

009553Roofs253508Renovations000000Default Value000000Default Value

Amount: \$208,080

1305. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer Funds to Open PO for TMobile MiFi devices to be distributed to Options Schools, as well as 6 additional schools based on

donor interest.

Transfer From: Transfer To:

12510Information & Technology Services12510Information & Technology Services124School Special Income Fund124School Special Income Fund57915Miscellaneous - Contingent Projects55005Property - Equipment13090Grants-Citywide Misc Fndtns113090Grants-Citywide Misc Fndtns

905021 Cff - Donations For District'S Covid Response 905021 Cff - Donations For District'S Covid Response

Amount: \$211,452

1306. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 266205 Web Services 000000 Default Value 000000 Default Value

Amount: \$211,635

1307. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Essential COVID-19 expenses

Transfer From: Transfer To:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide

312 Lunchroom Fund 312 Lunchroom Fund

57940 Miscellaneous Charges 54105 Services: Non-technical/Laborer 888888 Contingency Balancing Program 256009 Food Service

000000 Default Value 000000 Default Value

Amount: \$212,000

1308. Transfer from Capital/Operations - City Wide to William G Hibbard Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23801William G Hibbard Elementary School

422 Series 2020A EBF 422 Series 2020A EBF

56310 Capitalized Construction 54125 Services - Professional/Administrative

253508 Renovations 253007 Life Safety 000000 Default Value 000000 Default Value

Amount: \$212.500

1309. Transfer from Capital/Operations - City Wide to Frank I Bennett Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22241Frank I Bennett Elementary School

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

 253508
 Renovations
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$212,611

1310. Transfer from Capital/Operations - City Wide to Edward N Hurley Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 23911 Edward N Hurley Elementary School

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$216,195

1311. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: For Translator Stipend Buckets

Transfer From: Transfer To:

11674Diverse Learner Quality Instruction11674Diverse Learner Quality Instruction114Special Education Fund114Special Education Fund57940Miscellaneous Charges51320Bucket Position Pointer88888Contingency Balancing Program290001General Salary S Bkt

000002 Special Education - Other Districts Govt Tuition 000000 Default Value

Amount: \$217,904

1312. Transfer from Information & Technology Services to Access and Enrollment

Rationale: Transfer funds to open PO for Marketing

Transfer From:
Transfer To:
12510 Information & Technology Services
11201 Access and Enrollment

115 General Education Fund 115 General Education Fund

54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 266203 Technical Support 263004 Marketing

000000 Default Value 000000 Default Value

Amount: \$220,340

1313. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

Rationale: Transfer to services line for POs

Transfer From:10875 Citywide Student Support and Engagement

Transfer To:
10875 Citywide Student Support and Engagement
10875 Citywide Student Support and Engagement

115 General Education Fund 115 General Education Fund

57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221011 Improvement Of Instruction 221001 School Instructional Support Services 000044 Ctu Sustainable Schools Initiative 000044 Ctu Sustainable Schools Initiative

Amount: \$220,431

1314. Transfer from Capital/Operations - City Wide to Walt Disney Magnet Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:
Transfer To:
29401 Walt Disney Magnet Elementary School

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

56310Capitalized Construction56310Capitalized Construction253536Emergency Capital Repairs009517Sodexo Ifm - Cip000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$224,498

1315. Transfer from William J Onahan Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

24761 William J Onahan Elementary School 12150 Capital/Operations - City Wide

437 CIP Series 2018D 437 CIP Series 2018D 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253540 Cost Estimating 000000 Default Value 000000 Default Value

Amount: \$228,872

1316. Transfer from Capital/Operations - City Wide to William J Onahan Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide24761William J Onahan Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$228,872

1317. Transfer from Capital/Operations - City Wide to Laura S Ward Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
24991 Laura S Ward Elementary School

422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$231,599

1318. Transfer from Capital/Operations - City Wide to Johann W von Goethe Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide23341Johann W von Goethe Elementary School

422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction
009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$232,170

1319. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From:
11385 Early Childhood Development - City Wide

Transfer To:
11385 Early Childhood Development - City Wide

362 Early Childhood Development 362 Early Childhood Development 57940 Miscellaneous Charges 53405 Commodities - Supplies

888888 Contingency Balancing Program 119027 Prek Instruction

376672 State Preschool For All Age 3-5 Fy20 376672 State Preschool For All Age 3-5 Fy20

Amount: \$232,380

1320. Transfer from Diverse Learner Supports & Services to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

Diverse Learner Supports & Services
 Special Education Fund
 Miscellaneous Charges
 Diverse Learner Quality Instruction
 Special Education Fund
 Pupil Transportation

888888 Contingency Balancing Program 255006 Transportation - Special Ed - Nonpublic Bkt

000000 Default Value 376712 Special Education - Transportation

Amount: \$232,573

1321. Transfer from Capital/Operations - City Wide to Louisa May Alcott College Preparatory ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 451 Bond Series 2021
 Louisa May Alcott College Preparatory ES
 451 Bond Series 2021

56310 Capitalized Construction 56310 Capitalized Construction 009561 Electrical 009426 All Other

009561Electrical009426All Other000000Default Value000000Default Value

Amount: \$234,955

1322. Transfer from Capital/Operations - City Wide to Frederic Chopin Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22721Frederic Chopin Elementary School

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

253508 Renovations 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$235,747

1323. Transfer from Capital/Operations - City Wide to Noble - Chicago Bulls College Prep

Rationale: Funds Transfer From Award To Project

Transfer From:12150 Capital/Operations - City Wide

Transfer To:
66572 Noble - Chicago Bulls College Prep

485 CIT PayGo Fund
56310 Capitalized Construction
144605 Brick Masonry
485 CIT PayGo Fund
56310 Capitalized Construction
253508 Renovations

144605 Brick Masonry 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$241,499

1324. Transfer from Accounting to Accounting

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12410 Accounting 12410 Accounting
115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 254001 Financial Reporting & Compliance

000000 Default Value 000000 Default Value

Amount: \$244,445

1325. Transfer from Access and Enrollment to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11201Access and Enrollment12510Information & Technology Services115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 266203 Technical Support

88888 Contingency Balancing Program 266203 Technical Support 000000 Default Value 000000 Default Value

Amount: \$250,000

1326. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: NTE for scope writing for RFPs going out in FY21 to replace the IFM model in FY22, scope writing will start in June 2020

Transfer From: Transfer To: 12670 Education General - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M General Education Fund 115 230 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Other Instruction Purposes - Miscellaneous 119035 254101 Asset Management 000000 Default Value 000000 Default Value

Amount: \$250,000

1327. Transfer from Capital/Operations - City Wide to Blair Early Childhood Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Blair Early Childhood Center 30071 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction 56310 56310 Capitalized Construction 009561 Electrical 253536 **Emergency Capital Repairs** 000000 Default Value 000000 Default Value

Amount: \$251,340

1328. Transfer from Capital/Operations - City Wide to William C Reavis Math & Science Specialty ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide William C Reavis Math & Science Specialty ES 25091 Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$253,150

1329. Transfer from Capital/Operations - City Wide to Thomas J Higgins Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 31251 Thomas J Higgins Elementary Community Academy 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$253,266

1330. Transfer from Capital/Operations - City Wide to James Ward Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 25751 James Ward Elementary School Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$254,503

1331. Transfer from Capital/Operations - City Wide to Charles Kozminski Elementary Community Academy

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide31151Charles Kozminski Elementary Community Academy422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$254,961

1332. Transfer from Capital/Operations - City Wide to Henry Clay Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide22731Henry Clay Elementary School436IGA and Other Capital Projects Fund436IGA and Other Capital Projects Fund56310Capitalized Construction56310Capitalized Construction

253536 Emergency Capital Repairs 253508 Renovations 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$255,870

1333. Transfer from Capital/Operations - City Wide to Bret Harte Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23561Bret Harte Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

19961 Electrical 25336 Emergency Capital Repail

000000 Default Value 000000 Default Value

Amount: \$281,160

1334. Transfer from Access and Enrollment to Access and Enrollment

Rationale: SchoolMint FY20 Services

Transfer From: Transfer To:

11201Access and Enrollment11201Access and Enrollment115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

266203 Technical Support 262008 Performance Data & Policy

000000 Default Value 000000 Default Value

Amount: \$283,756

1335. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10898 Social and Emotional Learning - City Wide 10898 Social and Emotional Learning - City Wide

115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital)

888888 Contingency Balancing Program 211010 Tier I Services 000000 Default Value 000000 Default Value

Amount: \$290,167

1336. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide Early Childhood Development Early Childhood Development 362 362 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) Contingency Balancing Program 888888 119027 **Prek Instruction** State Preschool For All Age 3-5 Fy20 State Preschool For All Age 3-5 Fy20 376672 376672

Amount: \$295,721

1337. Transfer from Capital/Operations - City Wide to Henry R Clissold Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Henry R Clissold Elementary School 22761 422 Series 2020A EBF Series 2020A EBF 422 Capitalized Construction 56310 Capitalized Construction 56310 253508 Renovations 253530 American Disabilities Act/Ada 000000 Default Value 000000 Default Value

Amount: \$298,677

1338. Transfer from Capital/Operations - City Wide to Lorenz Brentano Math & Science Academy ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Lorenz Brentano Math & Science Academy ES 22311 IGA and Other Capital Projects Fund IGA and Other Capital Projects Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310 **Emergency Capital Repairs** 253536 253508 Renovations 000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$305,655

1339. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs

Rationale: Transfer of funds for equipment for STEM

Transfer From:		Transfer To:	
10871	Science, Technology, Engineering, and Math (STEM)	10871	Science, Technology, Engineering, and Math (STEM)
	programs		programs
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
888888	Contingency Balancing Program	125023	Stem - Extended Student Learning
430240	Title I - District Initiatives	430240	Title I - District Initiatives

Amount: \$315,310

1340. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 53306 Commodities: Software (Non-Instructional)

888888 Contingency Balancing Program 266410 Cps @ Work Initiative

000000 Default Value 000000 Default Value

Amount: \$325,000

1341. 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
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

009561 Electrical 253536 Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$328,446

1342. Transfer from School Safety and Security Office to Safety and Security - City Wide

Rationale: YAP EOY invoices

Transfer From: Transfer To:

School Safety and Security Office
 General Education Fund
 Safety and Security - City Wide
 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 160009 Summer School Program

000000 Default Value 000000 Default Value

Amount: \$348,000

1343. Transfer from Capital/Operations - City Wide to Robert Fulton Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide23281Robert Fulton Elementary School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$354,645

1344. 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
 436 IGA and Other Capital Projects Fund
 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: \$357,242

1345. Transfer from Capital/Operations - City Wide to Inter-American Elementary Magnet School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide29191Inter-American Elementary Magnet School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction009561Electrical253536Emergency Capital Repairs

000000 Default Value 000000 Default Value

Amount: \$368,064

1346. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

11674 Diverse Learner Quality Instruction 11674 Diverse Learner Quality Instruction

114 Special Education Fund 114 Special Education Fund

57940 Miscellaneous Charges 54305 Tuition

888888 Contingency Balancing Program 124904 Tuition For Special Education Private Programs

000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$372,400

1347. Transfer from KIPP Chicago Charter School - KIPP Bloom to KIPP One Academy

Rationale: KIPP network true-up

Transfer From: Transfer To:

66931 KIPP Chicago Charter School - KIPP Bloom
115 General Education Fund
116 General Education Fund
117 General Education Fund
118 General Education Fund
119 General Education Fund
110 Student Tuition - Charter Schools
110 General Education Fund
111 General Education Fund
112 General Education Fund
113 General Education Fund
114 General Education Fund
115 General Education Fund
116 General Education Fund

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

000000 Default Value 000575 Student Based Budgeting

Amount: \$378.672

1348. Transfer from Capital/Operations - City Wide to Edward N Hurley 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
 23911 Edward N Hurley Elementary School
 436 IGA and Other Capital Projects Fund

56310 Capitalized Construction 56310 Capitalized Construction

253536 Emergency Capital Repairs 253513 Playlots

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$381,270

1349. Transfer from Capital/Operations - City Wide to Orr Academy High School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide28151Orr Academy High School422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$387,447

1350. Transfer from Capital/Operations - City Wide to Norwood Park Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 24711 Norwood Park Elementary School 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction

253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$387,447

1351. Transfer from Capital/Operations - City Wide to Ira F Aldridge Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide22641Ira F Aldridge Elementary School

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

320008 Playgrounds And Stadia 253513 Playlots
000000 Default Value 000000 Default Value

Amount: \$388,669

1352. Transfer from Access and Enrollment to Access and Enrollment

Rationale: FY20 Budget Balancing

Transfer From: Transfer To:

11201Access and Enrollment11201Access and Enrollment115General Education Fund115General Education Fund54125Services - Professional/Administrative57940Miscellaneous Charges

221001 School Instructional Support Services 888888 Contingency Balancing Program

000000 Default Value 000000 Default Value

Amount: \$393,705

1353. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

12510 Information & Technology Services
 12510 Information & Technology Services
 115 General Education Fund
 12510 Information & Technology Services
 12510 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

888888 Contingency Balancing Program 254501 Telecom (Non E-Rate)

000000 Default Value 000000 Default Value

Amount: \$395,000

1354. Transfer from Department of Personalized Learning to Department of Personalized Learning

Rationale: Transfer of funds for curricula for summer learning and acceleration

Transfer From:

10825 Department of Personalized Learning

10825 Department of Personalized Learning

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

57940 Miscellaneous Charges 53307 Commodities: Software Licenses (Instructional)

888888 Contingency Balancing Program 160005 Summer Bridge

430244 Title I - Essa - Summer Learning Initiative 430244 Title I - Essa - Summer Learning Initiative

Amount: \$400,000

1355. Transfer from Diverse Learner Quality Instruction to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

11674 Diverse Learner Quality Instruction 11674 **Diverse Learner Quality Instruction** Special Education Fund Special Education Fund 114 114

57940 Miscellaneous Charges 54305 Tuition

Tuition For Special Education Private Programs 888888 Contingency Balancing Program 124904 Special Education - Other Districts Govt Tuition Special Education - Other Districts Govt Tuition 000002 000002

Amount: \$400,000

Transfer from Education General - City Wide to Facility Opers & Maint - City Wide 1356.

Rationale: Sanitizer surface Disinfectants wipes

Transfer To: **Transfer From:**

12670 Education General - City Wide 11880 Facility Opers & Maint - City Wide General Education Fund General Education Fund 115 115 Miscellaneous Charges 53405 Commodities - Supplies 57940

119035 Other Instruction Purposes - Miscellaneous 254101 Asset Management

2020 Covid19 Shutdown Expenditures 000000 Default Value 000315

Amount: \$412,207

1357. Transfer from Heritage Leadership Academy to Office of Catholic Schools

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

Transfer From: Transfer To: 69605 Heritage Leadership Academy Office of Catholic Schools 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332

54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Non-Public Professional Development Nonpublic Instructional & Support Services 300013 370004 430237 Nonpublic Inst. & Supp. Serv. - Christian 430235 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$415.800

Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for PCG consulting

Transfer To: Transfer From:

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115

57940 Miscellaneous Charges 54125 Services - Professional/Administrative Learning Technology 888888 Contingency Balancing Program 221206

000000 Default Value 000000 **Default Value**

Amount: \$446,219

Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From:

12510 Information & Technology Services 12510 Information & Technology Services

General Education Fund 115 General Education Fund 115

Miscellaneous Charges Commodities: Software (Non-Instructional) 57940 53306

888888 Contingency Balancing Program 254901 Network Services (Non E-Rate)

Default Value Default Value 000000 000000

Amount: \$450,000

Rationale: Sanitizer surface wipes- Qty 13,334 at \$59.08 each (\$59.08 * 13,334 = \$787,733.34) for both Aramark and SodexoMagi

Transfer From: Transfer To: 12670 Education General - City Wide 11880 Facility Opers & Maint - City Wide General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 53405 Commodities - Supplies

Other Instruction Purposes - Miscellaneous Asset Management 119035 254101 2020 Covid19 Shutdown Expenditures 000000 Default Value 000315

Amount: \$475,733

1361. Transfer from Capital/Operations - City Wide to Gage Park High School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** Capital/Operations - City Wide Gage Park High School 46141 12150 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction 56310 Capitalized Construction 56310 009561 Electrical 253536 **Emergency Capital Repairs**

Default Value 000000 Default Value 000000

Amount: \$484,575

1362. 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

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

56310 Capitalized Construction 56310 Capitalized Construction

Emergency Capital Repairs 253536 253508 Renovations

000057 Fund 436 Spend Down 000057 Fund 436 Spend Down

Amount: \$500.000

1363. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: TS GOLD Formative Assessment - required by ISBE (ECBG).

11385 Early Childhood Development - City Wide Early Childhood Development - City Wide 11385 Early Childhood Development Early Childhood Development 362 362

Transfer To:

Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Early Childhood - Prekg - Admin 888888 Contingency Balancing Program 233019 376672 State Preschool For All Age 3-5 Fy20 376672 State Preschool For All Age 3-5 Fy20

Amount: \$501,668

Transfer From:

1364. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Transfer for essential end of year requisitions

Transfer To: Transfer From:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115

53306

Miscellaneous Charges Commodities: Software (Non-Instructional) 57940

888888 Contingency Balancing Program Enterprise Server And Software 266414

Default Value Default Value 000000 000000

Amount: \$550,000

1365. Transfer from Real Estate to Real Estate

Rationale: July 2020 rent statement

Transfer From: Transfer To:

11910 Real Estate 11910 Real Estate Public Building Commission O & M 230 230

Public Building Commission O & M Services - Space Rental Miscellaneous Charges 57940 57705 Central Office Operations Contingency Balancing Program 888888 254009

000000 Default Value 000000 **Default Value**

Amount: \$572,900

Transfer from Capital/Operations - City Wide to Ferdinand Peck Elementary School 1366.

Rationale: Funds Transfer From Award To Project

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

24871 Ferdinand Peck Elementary School 422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310

009553 Roofs 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$613,284

1367. Transfer from Capital/Operations - City Wide to Joyce Kilmer Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Joyce Kilmer Elementary School 24021

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

Renovations Renovations 253508 253508 000000 Default Value 000000 Default Value

Amount: \$613.501

Transfer from Capital/Operations - City Wide to John C Dore Elementary School

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide John C Dore Elementary School 23001

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

253518 Annex 253508 Renovations 000000 **Default Value** 000000 **Default Value**

Amount: \$650,000

Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for CDW expenditure

Transfer To: **Transfer From:**

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115

Miscellaneous Charges Commodities: Software Licenses (Instructional) 57940 53307

888888 Contingency Balancing Program 230010 Administrative Support

000000 Default Value 000000 Default Value

Amount: \$704,438

1370. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for PCG consulting

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum General Education Fund General Education Fund 115 115

Services - Professional/Administrative 53307 Commodities: Software Licenses (Instructional) 54125

Learning Technology 230010 Administrative Support 221206

000000 Default Value 000000 Default Value

Amount: \$704,630

1371. Transfer from Assessment to Assessment

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

11210 Assessment 11210 Assessment 115 General Education Fund 115 General Education Fund

Services - Professional/Administrative Miscellaneous Charges 54125 57940

888888 Contingency Balancing Program 223013 Assessments/Standards

Default Value 000000 000000 Default Value

Amount: \$714,000

1372. Transfer from Capital/Operations - City Wide to Stephen K Hayt Elementary School

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Stephen K Hayt Elementary School 23621

Series 2020A EBF Series 2020A EBF 422 422 56310 56310 Capitalized Construction Capitalized Construction 009514 Contingencies **Emergency Capital Repairs** 253536

000000 Default Value 000000 Default Value

Amount: \$733.107

1373. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award To Project

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 26441 Amelia Earhart Options for Knowledge ES

422 Series 2020A EBF 422 Series 2020A EBF Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253536 **Emergency Capital Repairs**

Default Value 000000 **Default Value** 000000

Amount: \$750,000

1374. Transfer from Amelia Earhart Options for Knowledge ES to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer To: Transfer From:

26441 Amelia Earhart Options for Knowledge ES 12150 Capital/Operations - City Wide Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction

Emergency Capital Repairs 253536 253508 Renovations Default Value

000000 Default Value 000000

Amount: \$750,000

Rationale: Implementation & first year for TMA

Transfer From: Transfer To:

12670Education General - City Wide11880Facility Opers & Maint - City Wide115General Education Fund230Public Building Commission O & M

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

119035Other Instruction Purposes - Miscellaneous254101Asset Management000000Default Value000000Default Value

Amount: \$797,500

1376. Transfer from Capital/Operations - City Wide to Amelia Earhart Options for Knowledge ES

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

Capital/Operations - City Wide 26441 Amelia Earhart Options for Knowledge ES 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253536 **Emergency Capital Repairs**

000000 Default Value 000000 Default Value

Amount: \$800,000

1377. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: COVID SUPPLIES

Transfer From:12670 Education General - City Wide

Transfer To:
11880 Facility Opers & Maint - City Wide

115 General Education Fund 115 General Education Fund 57940 Miscellaneous Charges 55005 Property - Equipment 119035 Other Instruction Purposes - Miscellaneous 254101 Asset Management

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$863,356

1378. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Snow removal for Aramark

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer

888888 Contingency Balancing Program 254020 Snow Removal 000000 Default Value 000000 Default Value

Amount: \$962,161

1379. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

Rationale: IB Annual and Candidacy Fees

Transfer From: Transfer To:

Magnet, Gifted and IB Programs
 General Education Fund
 Magnet, Gifted and IB Programs
 General Education Fund

57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

Default Value

888888 Contingency Balancing Program 221234 Professional Develop/Curriculum Develp

000000 Default Value 000000 Default Value

Amount: \$976,410

1380. Transfer from Capital/Operations - City Wide to Emmett Louis Till Math and Science Academy

Rationale: Funds Transfer From Award To Project

Default Value

Transfer From: Transfer To:

Capital/Operations - City Wide 24441 Emmett Louis Till Math and Science Academy 12150 Series 2020A EBF Series 2020A EBF 422 422 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009426 All Other

000000

Amount: \$977,311

000000

1381. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks College Preparatory Academy HS

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150Capital/Operations - City Wide47051Gwendolyn Brooks College Preparatory Academy HS422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction320008Playgrounds And Stadia253511Campus Parks

320008 Playgrounds And Stadia 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$1,150,000

1382. Transfer from Education General - City Wide to Education General - City Wide

Rationale: Funds for end of year reimbursements

Transfer From: Transfer To:

12670Education General - City Wide12670Education General - City Wide115General Education Fund115General Education Fund57940Miscellaneous Charges54205Travel Expense119004Other General Charges119004Other General Charges

000000 Default Value 000000 Default Value

Amount: \$1,200,000

1383. Transfer from Information & Technology Services to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12510Information & Technology Services12150Capital/Operations - City Wide437CIP Series 2018D437CIP Series 2018D56310Capitalized Construction56310Capitalized Construction

 009590
 Oracle Other
 253523
 Network

 000000
 Default Value
 000000
 Default Value

Amount: \$1,430,000

1384. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide12510Information & Technology Services

422Series 2020A EBF422Series 2020A EBF56310Capitalized Construction56310Capitalized Construction

253523 Network 009590 Oracle Other 000000 Default Value 000000 Default Value

Amount: \$1,430,000

1385. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: IFM contract fee

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer

888888 Contingency Balancing Program 254038 Sodexo Ifm 000000 Default Value 000000 Default Value

Amount: \$1,466,562

1386. Transfer from Pre-K - 12 Curriculum to Information & Technology Services

Rationale: Transfer of funds for Safari Montage.

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum
 12510 Information & Technology Services
 115 General Education Fund
 12510 General Education & Technology Services
 115 General Education Fund

53307 Commodities: Software Licenses (Instructional) 54125 Services - Professional/Administrative

230010 Administrative Support 266203 Technical Support 000000 Default Value 000000 Default Value

Amount: \$1,562,758

1387. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Related Services Providers - City Wide

Rationale: Summer School PO

Transfer From: Transfer To:

11675 Diverse Learner Related Services Providers - City Wide 11675 Diverse Learner Related Services Providers - City

Wide

114 Special Education Fund 114 Special Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative

88888 Contingency Balancing Program 213011 Health Services 000000 Default Value 000000 Default Value

Amount: \$1,695,500

1388. Transfer from Diverse Learner Related Services Providers - City Wide to Diverse Learner Quality Instruction

Rationale: Summer PO's

Transfer From: Transfer To:

11675 Diverse Learner Related Services Providers - City Wide 11674 Diverse Learner Quality Instruction

114 Special Education Fund
 57940 Miscellaneous Charges
 114 Special Education Fund
 54305 Tuition

888888 Contingency Balancing Program 124904 Tuition For Special Education Private Programs

000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$2,000,000

1389. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer of funds for PCG consulting services.

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum 115 General Education Fund 115 General Education Fund

51320 Bucket Position Pointer 54125 Services - Professional/Administrative

290001General SalaryS Bkt221206Learning Technology000000Default Value000000Default Value

Amount: \$2,148,157

1390. 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
422 Series 2020A EBF 422 Series 2020A EBF
56310 Capitalized Construction 56310 Capitalized Construction

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

Amount: \$2,200,000

1391. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10814 Pre-K - 12 Curriculum 10814 Pre-K - 12 Curriculum 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 53307 Commodities: Software Licenses (Instructional)

888888 Contingency Balancing Program 230010 Administrative Support

000000 Default Value 000000 Default Value

Amount: \$2,400,000

1392. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: IFM Backfill Invoices (Filling of Board Custodian vacancies, loas, suspensions & absenteeism)

Transfer From:Transfer To:12670Education General - City Wide11880Facility Opers & Maint - City Wide115General Education Fund230Public Building Commission O & M57915Miscellaneous - Contingent Projects54105Services: Non-technical/Laborer

119010 Other Instructional Programs 119111 Vacancy Sub Coverage

000000 Default Value 000000 Default Value

Amount: \$2,630,801

1393. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: IFM OT overtime.

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer88888Contingency Balancing Program254024Privatized Custodians Overtime

000000 Default Value 000000 Default Value

Amount: \$2,800,000

1394. 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:12150Capital/Operations - City Wide56011Rickover 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: \$3,100,000

1395. Transfer from Charles Allen Prosser Career Academy High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

53041 Charles Allen Prosser Career Academy High School 12150 Capital/Operations - City Wide 436 IGA and Other Capital Projects Fund 436 IGA and Other Capital Projects Fund

56310Capitalized Construction56310Capitalized Construction251392Repairs & Improvements253536Emergency Capital Repairs000057Fund 436 Spend Down000057Fund 436 Spend Down

Amount: \$3,192,444

1396. 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 422 Series 2020A EBF 422 Series 2020A EBF 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$3,192,444

1397. Transfer from Capital/Operations - City Wide to Wilma Rudolph Elementary Learning Center

Rationale: Funds Transfer From Award To Project

Transfer From: Transfer To:

12150 Capital/Operations - City Wide
 422 Series 2020A EBF
 56310 Capitalized Construction
 30121 Wilma Rudolph Elementary Learning Center
 422 Series 2020A EBF
 56310 Capitalized Construction
 56310 Capitalized Construction

009514 Contingencies 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,828,356

1398. Transfer from Pre-K - 12 Curriculum to Pre-K - 12 Curriculum

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To:

10814Pre-K - 12 Curriculum10814Pre-K - 12 Curriculum115General Education Fund115General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 888888 Contingency Balancing Program 221206 Learning Technology

000000 Default Value 000000 Default Value

Amount: \$5,200,000

1399. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Payment for Snow removal.

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M57940Miscellaneous Charges54105Services: Non-technical/Laborer88888Contingency Balancing Program254020Snow Removal

000000 Default Value 000000 Default Value

Amount: \$6,000,000

1400. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

Rationale: Purchase of face masks (Adult - \$1.56M, Child \$858k), hand sanitizer dispenser and refills \$3.5M & disinfectant Wipes \$312K

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide11880Facility Opers & Maint - City Wide230Public Building Commission O & M115General Education Fund57940Miscellaneous Charges53405Commodities - Supplies

888888 Contingency Balancing Program 254101 Asset Management

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$6,194,441

Rationale: Various trades.

Transfer From: Transfer To:

12670Education General - City Wide11880Facility Opers & Maint - City Wide115General Education Fund230Public Building Commission O & M57915Miscellaneous - Contingent Projects56105Services - Repair Contracts

119010 Other Instructional Programs 254002 Engineer Services 000000 Default Value 000000 Default Value

Amount: \$6,343,087

1402. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Transfer for essential end of year requisitions

Transfer From: Transfer To: Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide 11385 362 Early Childhood Development 362 Early Childhood Development Services - Professional/Administrative Miscellaneous Charges 54125 57940 888888 Contingency Balancing Program 410001 Payment To Other Government Units State Preschool For All Age 0-3 Community Partnership 376671 376671 State Preschool For All Age 0-3 Community

Partnership 20

20

Amount: \$7,000,000

1403. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: IFM backfill invoices

Transfer To: **Transfer From:** 12670 Education General - City Wide 11880 Facility Opers & Maint - City Wide General Education Fund Public Building Commission O & M 115 230 Miscellaneous Charges Services: Non-technical/Laborer 57940 54105 119035 Other Instruction Purposes - Miscellaneous 119111 Vacancy Sub Coverage 000000 Default Value 000000 Default Value

Amount: \$7,000,000

1404. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Engineer & Private Custodian Premium Pay March - June

Transfer From: Transfer To:

12670Education General - City Wide11880Facility Opers & Maint - City Wide115General Education Fund115General Education Fund57915Miscellaneous - Contingent Projects54105Services: Non-technical/Laborer

119010 Other Instructional Programs 254101 Asset Management

000000 Default Value 000315 2020 Covid19 Shutdown Expenditures

Amount: \$10,526,112

Rationale: IFM contract fee

Transfer From: Transfer To:

12670Education General - City Wide11880Facility Opers & Maint - City Wide115General Education Fund230Public Building Commission O & M57915Miscellaneous - Contingent Projects54105Services: Non-technical/Laborer

119010 Other Instructional Programs 254039 Aramark Ifm 000000 Default Value 000000 Default Value

Amount: \$13,000,000

1406. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

Rationale: Essential COVID-19 expenses - summer programs

Transfer From:12050 Nutrition Support Services - City Wide

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

312 Lunchroom Fund 312 Lunchroom Fund 57940 Miscellaneous Charges 51320 Bucket Position Pointer 88888 Contingency Balancing Program 290001 General Salary S Bkt

000000 Default Value 422503 Summer Food Service Program Fy20

Amount: \$13,219,426

1407. Transfer from Capital/Operations - City Wide to Morgan Park High School

Rationale: Funds Transfer From Award To Project

Transfer From:Transfer To:12150Capital/Operations - City Wide46251Morgan Park High School

 422
 Series 2020A EBF
 422
 Series 2020A EBF

 56310
 Capitalized Construction
 56310
 Capitalized Construction

 009553
 Roofs
 009426
 All Other

 009553
 Roofs
 009426
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$13,590,187

1408. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: IFM contract fee

Transfer From: Transfer To:

12670Education General - City Wide11880Facility Opers & Maint - City Wide115General Education Fund230Public Building Commission O & M57915Miscellaneous - Contingent Projects54105Services: Non-technical/Laborer119010Other Instructional Programs254038Sodexo Ifm

119010Other Instructional Programs254038Sodexo Ifm000000Default Value000000Default Value

Amount: \$15,400,000

20-0722-EX1

Respectfully submitted:



Janice K. Jackson Chief Executive Office

Approved as to legal form: (78)



Joseph Moriarty General Counsel