

TRANSFER OF FUNDS
Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

1. Transfer from Leadership Development and Support to Office of Human Capital

Reignolds: ~~Printing Funds for Principal Recruitment Activities - Doc Control Center - Jus 1/22/10~~

3 Transfer for Office of College and Career Preparation - Citywide

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

Transfer From: Unit Office of College and Career Preparation - Citywide 13727

Account Seminar, Fees, Subscriptions, Professional Memberships 54505
Program Dccp Specialist - Central Office 212108
Grant Default Value 000000

Type of Transfer Unit Office of College and Career Preparation - Citywide 13727

Fund General Education Fund 115
Account Commodities - Textbooks 53305
Program Dccp Specialist - Central Office 212108
Grant Default Value 000000

Amount: \$1,000.00

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

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

Transfer From:	Unit	MSAC - Powell Replacement Elementary School	27101
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310

Program	New School Openings Other	(009446
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Transfer to:	Unit	Citywide Capital/Operations	12150
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	62(XXX)

Amount: \$6,082,432.06

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

Funds Transfer From Project# 2011-480-00-15 To Award# 2011-24461 BLDG CON

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

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

Transfer From: Unit Citywide Capital/Operations 12150

Fund	QSCB - CIP Series 2010C	479
Account	Capitalized Construction	56310
Program	Modern Schools Across Chicago	253533
Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:

Unit	William B Ogden School	24731
Fund	QSCB - CIP Series 2010C	479
Account	Capitalized Construction	56310