

TRANSFER OF FUNDS

The various transfers of funds were requested by the Central Office Departments during the month of August . All

3. Transfer for Office of Humanities - City Wide

Rationale: Carfare reimbursement for non-teachers for use of their personal vehicles.

Transfer From:	Unit	Office of Humanities - City Wide	10865
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Social Studies Curriculum	221651
	Grant	Default Value	000000
Transfer to:	Unit	Office of Humanities - City Wide	10865

	Account	Car Fare	54215
	Program	Social Studies Curriculum	221651
	Grant	Default Value	000000

Amount: \$1,000.00

4. Transfer from Supports for High Risk Populations - Citywide to Stephen T Mather High School

Rationale: Restoring SLC funding to June 2011 level - Mather - supplies.

Transfer From:	Unit	Supports for High Risk Populations - Citywide	13722
	Fund	NCLB Title V Fund	336
	Account	Travel Expense	54205
	Program	Small Learning Communities	221033
	Grant	Fi: Smaller Learning Community Cohort 10	543519
Transfer to:	Unit	Stephen T Mather High School	46241
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	Fi: Smaller Learning Community Cohort 10	543519

Amount: \$1,000.00

5. Transfer from Supports for High Risk Populations - Citywide to David G Farragut Career Academy High School

Rationale: Funds to support SLC related activities at Farragut - travel.

Transfer From:	Unit	Supports for High Risk Populations - Citywide	13722
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927. Transfer from Citywide Capital/Operations to George W Collins High School

Rationale: Funds Transfer From Award# 2011-476-00-01 To Project# 2010-46411-MCR ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Modern Schools	476
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Default Value	000000

Transfer to:	Unit	George W Collins High School	46411
	Fund	Modern Schools	476
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Default Value	000000

Amount: \$5,700,000.00

928. Transfer from Citywide Capital/Operations to MSAC - Brighton Park 2 Area Elementary School

Rationale: Funds Transfer From Award# 2010-480-00-01 To Project# 2008-0948-NSC ; Change Reason : NA.

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

Transfer to:	Unit	MSAC - Brighton Park 2 Area Elementary School	27041
	Fund	QSCB - CIP Series 2009G	480
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$8,000,000.00

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

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

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

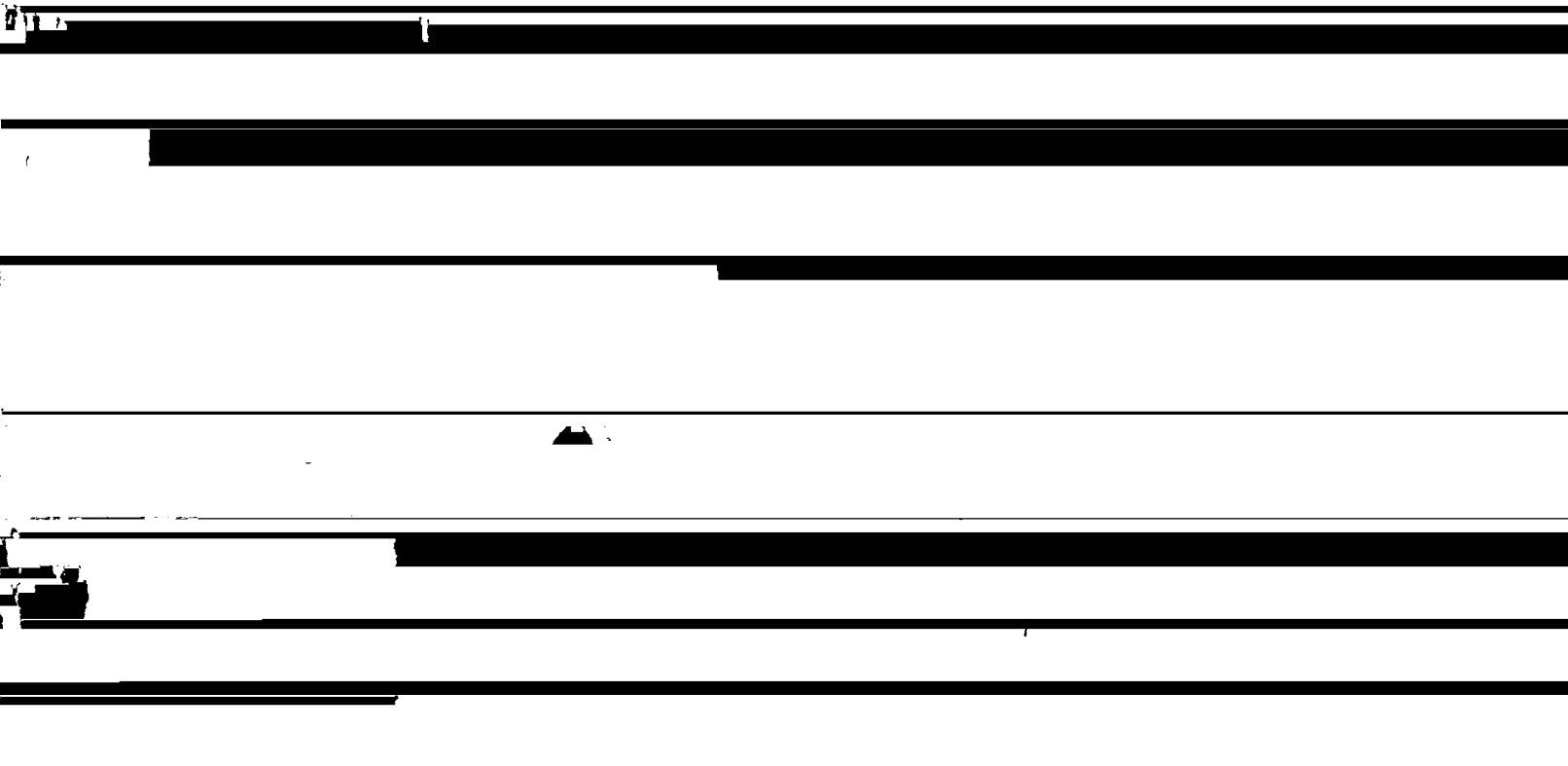
Transfer to:	Unit	MSAC - Back of the Yards Area High School	46551
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$10,000,000.00

930. Transfer from Citywide Capital/Operations to William Jones Academic Magnet High School

Rationale: Funds Transfer From Award# 2010-479-00-02 To Project# 2010-47021-NSC ; Change Reason : NA.

Transfer From: [Redacted] To: [Redacted] Amount: 18150



Account	Capitalized Construction	56310
Program	Modern Schools Across Chicago Expansion	253534
Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	William Jones Academic Magnet High School	47021
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000

Amount: \$18,000,000.00

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

Rationale: Funds Transfer From Award# 2010-481-00-05 To Project# 2008-MS10-NSC ; Change Reason : NA.

Transfer From: [Redacted] To: [Redacted] Amount: 18150

