

TRANSFER OF FUNDS Various Units and Objects

THE INTERIM 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 Talent Office to Talent Office

20150121304

Rationale: Transfer funds for PIP placement/professional development fees.

Transfer From:

11010	Talent Office
115	General Education Fund
54205	Travel Expense
221315	Leadership Development
000000	Default Value

Transfer To:

11010	Talent Office
115	General Education Fund
54125	Services - Professional/Administrative
221315	Leadership Development
000000	Default Value

Amount: \$1,000

2. Transfer from Network 3 to Network 3

20150121595

Rationale: transfer to commodities - supplies/ no more travel for this year/

Transfer From:

02431	Network 3
115	General Education Fund
54205	Travel Expense
221080	Aio - Improvement Of Instruction
000000	Default Value

Transfer To:

02431	Network 3
115	General Education Fund
53405	Commodities - Supplies
221080	Aio - Improvement Of Instruction
000000	Default Value

Amount: \$1,000

3. Transfer from Office of Education Options to John Marshall Metropolitan High School

20150124160

Rationale: Funds for June portion of Summer Buckets benefits - PASS

Transfer From:

05281	Office of Education Options
324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer
290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass

Transfer To:

47041	John Marshall Metropolitan High School
324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer
290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass

Amount: \$1,000

4. Transfer from Office of Education Options to Harper High School

20150124161

Rationale: Funds for June portion of Summer Buckets benefits - PASS

Transfer From:

05281	Office of Education Options
324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer
290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass

Transfer To:

46151	Harper High School
324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer
290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass

Amount: \$1,000

5. Transfer from Department of JROTC to Roberto Clemente Community Academy High School

20150127020

Rationale: Transfer needed to support cadet trip to World Archery competition.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53510 Commodities - Postage
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 115 General Education Fund
 54205 Travel Expense
 221218 R O T C-Curriculum
 000901 Other Gen Ed Funded Programs

Amount: \$1,000

6. Transfer from Magnet, Gifted and IB Programs to Bernhard Moos School

20150127041

Rationale: Computers for Design classroom for MYP Program at Moos

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000000 Default Value

Transfer To:

24551 Bernhard Moos School
 115 General Education Fund
 55005 Property - Equipment
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000000 Default Value

Amount: \$1,000

7. Transfer from Arts to Louis J Agassiz School

20150127330

Rationale: Arts Essentials funds.

Transfer From:

10890 Arts
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing And Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

Transfer To:

22031 Louis J Agassiz School
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing And Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

Amount: \$1,000

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

20150127407

Rationale: Equipment for the Parent Resource Center at Cooper.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54215 Car Fare
 221055 Language & Cultural - Compliance
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 55005 Property - Equipment
 221055 Language & Cultural - Compliance
 000000 Default Value

Amount: \$1,000

9. Transfer from Office of Strategic School Support Services to Ira F Aldridge Elementary School

20150128704

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22641 Ira F Aldridge Elementary School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$1,000

10. Transfer from Office of Strategic School Support Services to Alice L Barnard Computer Math & Science Center

20150128717

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22131 Alice L Barnard Computer Math & Science Center
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$1,000

11. Transfer from Office of Strategic School Support Services to Esmond School

20150128729

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

23131 Esmond School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$1,000

12. Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago

20150129735

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54130 Services - Non Professional
 300013 Non-Public Professional Development
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,000

13. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

20150129970

Rationale: Insufficient Funds

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 55005 Property - Equipment
 256009 Food Service
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 54215 Car Fare
 256009 Food Service
 000000 Default Value

Amount: \$1,000

14. **Transfer from Woodlawn Community to Citywide Student Support and Engagement**

20150130398

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

23631 Woodlawn Community
 115 General Education Fund
 54210 Pupil Transportation
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$1,000

15. **Transfer from Luke O'Toole School to Citywide Student Support and Engagement**

20150130408

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

24801 Luke O'Toole School
 115 General Education Fund
 54520 Services - Printing
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$1,000

16. **Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide**

20150131685

Rationale: Transfer funds for Space Rental for Spring Championship.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 150005 Extra Curr Actvities-Boys/Girls
 000000 Default Value

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
 115 General Education Fund
 57705 Services - Space Rental
 150005 Extra Curr Actvities-Boys/Girls
 000000 Default Value

Amount: \$1,000

17. **Transfer from Michelle Clark Academic Prep Magnet High School to Social and Emotional Learning - City Wide**

20150132880

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

41051	Michelle Clark Academic Prep Magnet High School
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

18. **Transfer from Richard T Crane Tech Prep Comm On School to Social and Emotional Learning - City Wide**

20150132881

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46081	Richard T Crane Tech Prep Comm On School
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

19. **Transfer from Gage Park High School to Social and Emotional Learning - City Wide**

20150132892

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46141	Gage Park High School
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

20. **Transfer from Hyde Park Career Academy to Social and Emotional Learning - City Wide**

20150132893

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46171	Hyde Park Career Academy
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

21. **Transfer from Kelvyn Park High School to Social and Emotional Learning - City Wide**

20150132896

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46191 Kelvyn Park High School
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

22. **Transfer from Benito Juarez High School to Social and Emotional Learning - City Wide**

20150132897

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46421 Benito Juarez High School
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

23. **Transfer from Bowen High School to Social and Emotional Learning - City Wide**

20150132899

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46491 Bowen High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

24. **Transfer from VOISE Academy High School to Social and Emotional Learning - City Wide**

20150132901

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46621 VOISE Academy High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

25. **Transfer from South Shore International College Prep High School to Social and Emotional Learning - City Wide**

20150132902

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

46631	South Shore International College Prep High School
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

26. **Transfer from Emil G Hirsch Metropolitan High School to Social and Emotional Learning - City Wide**

20150132903

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

47031	Emil G Hirsch Metropolitan High School
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

27. **Transfer from John Marshall Metropolitan High School to Social and Emotional Learning - City Wide**

20150132904

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

47041	John Marshall Metropolitan High School
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

28. **Transfer from Gwendolyn Brooks to Social and Emotional Learning - City Wide**

20150132905

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

47051	Gwendolyn Brooks
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

29. **Transfer from Hope College Prep HS to Social and Emotional Learning - City Wide**

20150132906

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

49091 Hope College Prep HS
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

30. **Transfer from Collins Academy High School to Social and Emotional Learning - City Wide**

20150132907

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

49131 Collins Academy High School
 324 Miscellaneous Federal, State & Local Grants
 53205 Commodities - Food Supplies
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

31. **Transfer from Austin Polytechnical Academy to Social and Emotional Learning - City Wide**

20150132908

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

49141 Austin Polytechnical Academy
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

32. **Transfer from TEAM Englewood Community Academy to Social and Emotional Learning - City Wide**

20150132909

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

49161 TEAM Englewood Community Academy
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

33. **Transfer from Harlan Community Academy High School to Social and Emotional Learning - City Wide**

20150132910

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

51021 Harlan Community Academy High School
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

34. **Transfer from Ellen H Richards Career Academy to Social and Emotional Learning - City Wide**

20150132911

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

53051 Ellen H Richards Career Academy
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

35. **Transfer from David G Farragut Career Academy High School to Social and Emotional Learning - City Wide**

20150132912

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

53091 David G Farragut Career Academy High School
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

36. **Transfer from Manley Career Community Academy High School to Social and Emotional Learning - City Wide**

20150132913

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

53111 Manley Career Community Academy High School
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

37. Transfer from Edward Tilden Career Community Academy to Social and Emotional Learning - City Wide

20150132914

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

53121	Edward Tilden Career Community Academy
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

38. Transfer from Pathways in Education Avondale to Social and Emotional Learning - City Wide

20150132915

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

65016	Pathways in Education Avondale
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

39. Transfer from Pathways in Education to Social and Emotional Learning - City Wide

20150132916

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

65018	Pathways in Education
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

40. Transfer from Austin Business and Entrepreneurship Academy to Social and Emotional Learning - City Wide

20150132917

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

66411	Austin Business and Entrepreneurship Academy
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
119035	Other Instr Purposes Misc
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

41. Transfer from Pathways in Education Brighton Park to Social and Emotional Learning - City Wide

20150132919

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

66801 Pathways in Education Brighton Park
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

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

20150133892

Rationale: Refreshments for CMPC/BAC Meeting for parents.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54125 Services - Professional/Administrative
 300007 Bilingual Parent/Community Services
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 53205 Commodities - Food Supplies
 300007 Bilingual Parent/Community Services
 000000 Default Value

Amount: \$1,000

43. Transfer from Department of JROTC to Department of JROTC

20150134266

Rationale: Transfer needed for cadet transportation.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54210 Pupil Transportation
 221218 R O T C-Curriculum
 000000 Default Value

Amount: \$1,000

44. Transfer from Department of JROTC to Department of JROTC

20150134267

Rationale: Transfer needed for travel expenses.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54205 Travel Expense
 221218 R O T C-Curriculum
 000000 Default Value

Amount: \$1,000

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

20150135343

Rationale: Failed to reserve funds for Purchase Requisition 6952360

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 55005 Property - Equipment
 256009 Food Service
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 54105 Services: Non-technical/Laborer
 256009 Food Service
 000000 Default Value

Amount: \$1,000

46. Transfer from Edmund Burke Elementary School to Irene C. Hernandez Middle School for the Advancement of the Sciences

20150135661

Rationale: To open buckets

Transfer From:

22411 Edmund Burke Elementary School
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 434040 Sig - Burke (Cohort 5)

Transfer To:

22441 Irene C. Hernandez Middle School for the Advancement of the Sciences
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 434040 Sig - Burke (Cohort 5)

Amount: \$1,000

47. Transfer from Irene C. Hernandez Middle School for the Advancement of the Sciences to Edmund Burke Elementary School

20150135670

Rationale: To reverse previous transfer.

Transfer From:

22441 Irene C. Hernandez Middle School for the Advancement of the Sciences
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 434040 Sig - Burke (Cohort 5)

Transfer To:

22411 Edmund Burke Elementary School
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 434040 Sig - Burke (Cohort 5)

Amount: \$1,000

48. Transfer from Edmund Burke Elementary School to Irene C. Hernandez Middle School for the Advancement of the Sciences

20150135673

Rationale: To open buckets.

Transfer From:

22411 Edmund Burke Elementary School
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 434040 Sig - Burke (Cohort 5)

Transfer To:

22441 Irene C. Hernandez Middle School for the Advancement of the Sciences
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 434040 Sig - Burke (Cohort 5)

Amount: \$1,000

49. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150135861

Rationale: Funds to support transition staff travel expenses

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odlss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221016 Odlss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Amount: \$1,000

50. **Transfer from Arts to Arts**

20150139218

Rationale: Transfer funds to open misc. bucket.

Transfer From:

10890 Arts
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 113090 Grants-Citywide Misc Fndtns
 071975 Ingenuity - Creative Compass

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 071975 Ingenuity - Creative Compass

Amount: \$1,000

51. **Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services**

20150140736

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 53510 Commodities - Postage
 233004 Spec Ed & Pupil Support-Admin
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

52. **Transfer from John Marshall Metropolitan High School to South Shore International College Prep High School**

20150140961

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

46631 South Shore International College Prep High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

53. Transfer from John Marshall Metropolitan High School to Adlai E Stevenson School

20150140972

Rationale: To balance negative pointer

Transfer From:

47041	John Marshall Metropolitan High School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

25471	Adlai E Stevenson School
210	Workers' & Unemployment Compensation/Tort
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$1,000

54. Transfer from John Marshall Metropolitan High School to Irene C. Hernandez Middle School for the Advancement of the Sciences

20150140973

Rationale: To balance negative pointer

Transfer From:

47041	John Marshall Metropolitan High School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

22441	Irene C. Hernandez Middle School for the Advancement of the Sciences
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$1,000

55. Transfer from John Marshall Metropolitan High School to Everett Mckinley Dirksen School

20150140974

Rationale: To balance negative pointer

Transfer From:

47041	John Marshall Metropolitan High School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

22871	Everett Mckinley Dirksen School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$1,000

56. Transfer from John Marshall Metropolitan High School to William H Ray School

20150140975

Rationale: To balance negative pointer

Transfer From:

47041	John Marshall Metropolitan High School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

25071	William H Ray School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$1,000

57. Transfer from John Marshall Metropolitan High School to John H Vanderpoel Magnet School

20150140976

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

29311 John H Vanderpoel Magnet School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

58. Transfer from School Safety and Security Office to Barbara Vick Early Childhood & Family Center

20150140977

Rationale: To balance negative pointer

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

26731 Barbara Vick Early Childhood & Family Center
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

59. Transfer from School Safety and Security Office to Portage Park Elementary School

20150140986

Rationale: To balance negative pointer

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

25011 Portage Park Elementary School
 210 Workers' & Unemployment Compensation/Tort
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

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

20150141803

Rationale: Refreshments for various OLCE PD's

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54205 Travel Expense
 221061 Dual Language Instr Supp
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 53205 Commodities - Food Supplies
 221061 Dual Language Instr Supp
 000000 Default Value

Amount: \$1,000

61. **Transfer from Network 1 to Network 1**

20150142250

Rationale: transfer for auto reimbursement

Transfer From:

02411 Network 1
 115 General Education Fund
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02411 Network 1
 115 General Education Fund
 54220 Auto Reimbursement
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,000

62. **Transfer from Office of Strategic School Support Services - City Wide to Office of Strategic School Support Services**

20150142600

Rationale: To compensate staff for work related travel.

Transfer From:

13745 Office of Strategic School Support Services - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13740 Office of Strategic School Support Services
 115 General Education Fund
 54205 Travel Expense
 221430 Administrative Support
 000000 Default Value

Amount: \$1,000

63. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150121652

Rationale: Cover cost of Decathlon Study materials

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 150001 Academic Decathlon-Hs
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 53405 Commodities - Supplies
 150001 Academic Decathlon-Hs
 000000 Default Value

Amount: \$1,008

64. **Transfer from Leif Ericson Scholastic Academy to Student Support and Engagement**

20150123675

Rationale: Transfer of funds to cover negative balance for ASAS staffing

Transfer From:

29051 Leif Ericson-Scholastic Academy
 115 General Education Fund
 53307 Commodities: Software Licenses (Instructional)
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,011

65. **Transfer from Network 6 to Network 3**

20150126735

Rationale: Reimbursement for commercial quiet blade fans

Transfer From:

02461 Network 6
 115 General Education Fund
 54215 Car Fare
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,015

66. **Transfer from Magnet, Gifted and IB Programs to Skinner North**

20150142398

Rationale: Reversing negative lines at Classical schools.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Transfer To:

22591 Skinner North
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 008008 Classical Schools

Amount: \$1,037

67. **Transfer from Capital/Operations - City Wide to Fermi Multiplex**

20150136711

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28231-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

28231 Fermi Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$1,045

68. **Transfer from John Greenleaf Whittier School to Capital/Operations - City Wide**

20150135599

Rationale: Funds Transfer From Project# 2014-25861-NPL To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

25861 John Greenleaf Whittier School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$1,048

69. **Transfer from Network 6 to Network 6**

20150130316

Rationale: Reallocating funds to be used for attendance incentives

Transfer From:

02461 Network 6
 115 General Education Fund
 54210 Pupil Transportation
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,050

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

20150140652

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22841-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

22841 Anna R. Langford Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$1,080

71. **Transfer from Harriet Beecher Stowe School to Capital/Operations - City Wide**

20150121206

Rationale: Funds Transfer From Project# 2015-25521-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25521 Harriet Beecher Stowe School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$1,088

72. **Transfer from Network 3 to Network 3**

20150127042

Rationale: Transfer monies / Douglass attendance incentives / Network will enter PO/ bus for field trip /chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 54210 Pupil Transportation
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,095

73. **Transfer from Rachel Carson Elementary School to Student Support and Engagement**

20150123705

Rationale: Transfer of funds to cover negative balance for ASAS Staffing

Transfer From:

22601 Rachel Carson Elementary School
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,095

74. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150140702

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 57605 Workers Compensation
 419001 Payroll Salyage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,095

75. **Transfer from College and Career Success Office to College and Career Success Office**

20150138875

Rationale: Transfer for Professional Development registrations through a vendor

Transfer From:

10870 College and Career Success Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 221430 Administrative Support
 000000 Default Value

Transfer To:

10870 College and Career Success Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221430 Administrative Support
 000000 Default Value

Amount: \$1,098

76. **Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement**

20150133857

Rationale: instruct materials

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 55005 Property - Equipment
 390011 Community School Initiative
 000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 390011 Community School Initiative
 000000 Default Value

Amount: \$1,100

77. **Transfer from John F Kennedy High School to Corporate Accounting**

20150123830

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

46201 John F Kennedy High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,107

78. **Transfer from Stephen Decatur Classical School to Magnet, Gifted and IB Programs**

20150142079

Rationale: Moving remaining Classical School lines to central office.

Transfer From:

29031 Stephen Decatur Classical School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 111004 Regular Kg-Elementary
 008008 Classical Schools

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Amount: \$1,116

79. **Transfer from Literacy to Literacy**

20150129581

Rationale: Transfer funds to cover overspent buckets.

Transfer From:

13700 Literacy
 115 General Education Fund
 54125 Services - Professional/Administrative
 221651 Social Studies Curriculum
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,124

80. **Transfer from Magnet, Gifted and IB Programs to Stephen Decatur Classical School**

20150142397

Rationale: Reversing negative lines at Classical schools.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Transfer To:

29031 Stephen Decatur Classical School
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 008008 Classical Schools

Amount: \$1,133

81. **Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports**

20150133064

Rationale: Funds for Pearson protocol order

Transfer From:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 114 Special Education Fund
 53305 Instructional Materials (Non-Digital)
 121401 Early Childhood Spec Educ
 000000 Default Value

Amount: \$1,140

82. **Transfer from Student Support and Engagement to Bret Harte Elementary School**

20150139423

Rationale: to pay as as vendor

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

23561 Bret Harte Elementary School
 115 General Education Fund
 54125 Services - Professional/Administrative
 320020 Other After Schools Programs
 000901 Other Gen Ed Funded Programs

Amount: \$1,140

83. **Transfer from Network 4 to Network 4**

20150129888

Rationale: Funds will be used to purchase lunch for N4 framework fest for 300 teachers, admin, and staff

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 53205 Commodities - Food Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,150

84. **Transfer from Capital/Operations - City Wide to William W Carter School**

20150129111

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-22611-DOR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Transfer To:

22611 William W Carter School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,157

85. Transfer from Department of JROTC to Air Force Academy High School

20150137254

Rationale: Transfer needed for computers for classrooms.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54520 Services - Printing
 232105 Region Office-Support
 000000 Default Value

Transfer To:

45231 Air Force Academy High School
 115 General Education Fund
 55005 Property - Equipment
 232105 Region Office-Support
 000901 Other Gen Ed Funded Programs

Amount: \$1,160

86. Transfer from Grant Funded Programs Office - City Wide to Network 12

20150123150

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer

 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02521 Network 12
 367 Title I - Comprehensive School Reform
 51140 Termination Payout of Sick & Vacation Days - Teachers
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$1,162

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

20150129233

Rationale: Supplies fro Program

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54520 Services - Printing
 150001 Academic Decathlon-Hs
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 53405 Commodities - Supplies
 150001 Academic Decathlon-Hs
 000000 Default Value

Amount: \$1,162

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

20150120856

Rationale: Transfer funds to the bucket pointer line.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 113073 Other Govt Fnded Pgms-Instr
 432103 Race To The Top

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 432103 Race To The Top

Amount: \$1,163

89. **Transfer from Corporate Accounting to Information & Technology Services**

20150130170

Rationale: Check No. 22608 & 11938 (TSR/MAC Work) 6/10/15 Check Transmittal

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

12510 Information & Technology Services
 124 School Special Income Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 169400 Management Information System - Vendor

Amount: \$1,170

90. **Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports**

20150122546

Rationale: Clear benefits negative

Transfer From:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 220 Federal Special Education IDEA Programs
 51330 Benefits Pointer
 290001 General Salary S Bkt
 460522 Preschool Discretionary (Starnet)

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 220 Federal Special Education IDEA Programs
 53305 Instructional Materials (Non-Digital)
 221030 Staff Tng & Devel/Spec Ed
 460522 Preschool Discretionary (Starnet)

Amount: \$1,180

91. **Transfer from Capital/Operations - City Wide to Lillian R Nicholson Specialty School For Science & Mathem**

20150136422

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22181-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

22181 Lillian R Nicholson Specialty School For Science & Mathem
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$1,180

92. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150127288

Rationale: Refreshments for the Seal of Biliteracy Event

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221055 Language & Cultural - Compliance
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 53205 Commodities - Food Supplies
 221055 Language & Cultural - Compliance
 000000 Default Value

Amount: \$1,182

93. **Transfer from Unity Lutheran East to Office of Catholic Schools**

20150123927

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69318 Unity Lutheran East
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,186

94. **Transfer from Office of Catholic Schools to Yeshiva Ohr Baruch**

20150138377

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69047 Yeshiva Ohr Baruch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,188

95. **Transfer from Department of JROTC to Air Force Academy High School**

20150137255

Rationale: Transfer needed for computers for classrooms.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54125 Services - Professional/Administrative
 232105 Region Office-Support
 000000 Default Value

Transfer To:

45231 Air Force Academy High School
 115 General Education Fund
 55005 Property - Equipment
 232105 Region Office-Support
 000901 Other Gen Ed Funded Programs

Amount: \$1,199

96. **Transfer from St Bruno School to Office of Catholic Schools**

20150124212

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69064 St Bruno School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,200

97. **Transfer from Corporate Accounting to Louisa May Alcott School**

20150124291

Rationale: Check No. 2221 - Blk & Wht Valet Parking Lot Revenue - (June parking lot rental at Alcott).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

22041 Louisa May Alcott School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$1,200

98. **Transfer from Corporate Accounting to Horace Greeley School**

20150124293

Rationale: Check No. 2221 - Blk & Wht Valet Parking Lot Revenue - (June parking lot rental at Greeley).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

22661 Horace Greeley School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$1,200

99. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**

20150127199

Rationale: TRANSFER FUNDS FOR TIER I OSEL CAR REIMBURSMENTS

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 251470 School Climate Team
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54215 Car Fare
 251470 School Climate Team
 000000 Default Value

Amount: \$1,200

100. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150128754

Rationale: To cover travel expenses to support diverse learners via travel training and job skill development.

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221016 Odss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Amount: \$1,200

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

20150128979

Rationale: To cover academic decathlon program costs

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 150011 Math Leagues
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150001 Academic Decathlon-Hs
 000000 Default Value

Amount: \$1,200

102. **Transfer from Office of Catholic Schools to Gloria Dei Lutheran School**

20150136355

Rationale: Transfer funds to process approved purchase order request for Private Schools

IDEA

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69311 Gloria Dei Lutheran School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic - Inst (Lutheran)
 462064 Lea Flowthru Instruction

Amount: \$1,200

103. **Transfer from Office of Catholic Schools to Gloria Dei Lutheran School**

20150136357

Rationale: Transfer funds to process approved purchase order request for Private Schools

IDEA

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69311 Gloria Dei Lutheran School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic - Inst (Lutheran)
 462064 Lea Flowthru Instruction

Amount: \$1,200

104. **Transfer from South Shore Fine Arts Academy to Corporate Accounting**

20150142758

Rationale: Removal of funds due to grant expiration.

Transfer From:

22251 South Shore Fine Arts Academy
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000340 Cff - Mcdougal Foundation

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,200

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

20150131829

Rationale: Funds Transfer to instr materials (non digital) line.

Transfer From:

11510	Language and Cultural Education
324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative
221002	World Language Instr Supp
547519	Indian Elem/Sec. Assistance Prog.

Transfer To:

11510	Language and Cultural Education
324	Miscellaneous Federal, State & Local Grants
53305	Instructional Materials (Non-Digital)
221002	World Language Instr Supp
547519	Indian Elem/Sec. Assistance Prog.

Amount: \$1,211

106. Transfer from Capital/Operations - City Wide to William H Ray School

20150129113

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-25071-AUD ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Transfer To:

25071	William H Ray School
484	CIP Series 2013BC
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Amount: \$1,213

107. Transfer from AUSL Program Support to Corporate Accounting

20150142781

Rationale: Excess funds released from reimbursable AUSL positions.

Transfer From:

11116	AUSL Program Support
124	School Special Income Fund
57105	Pensions - Employer, Teacher
419001	Payroll Salvage
904003	Citywide Miscellaneous

Transfer To:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Amount: \$1,216

108. Transfer from Velma Thomas Early Childhood Center to Capital/Operations - City Wide

20150120876

Rationale: Funds Transfer From Project# 2015-26891-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

26891	Velma Thomas Early Childhood Center
484	CIP Series 2013BC
56302	Capitalized Equipment
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$1,218

109. **Transfer from Corporate Accounting to Safety and Security - City Wide**

20150122900

Rationale: Clearing negative related to reimbursable Noble Street security buckets.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10615 Safety and Security - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000019 Special Event Security For Charters

Amount: \$1,218

110. **Transfer from Office of Student Health & Wellness to Corporate Accounting**

20150133389

Rationale: Removal of excess funds released from reimbursable PN469966

Transfer From:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,219

111. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Specially-Designed Instruction**

20150133351

Rationale: Parents reimbursement requests of the blind students who attend The Illinois School of the Deaf

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 54565 Parent Reimbursements
 120801 Hearing Impaired
 000000 Default Value

Amount: \$1,220

112. **Transfer from Grant Funded Programs Office - City Wide to Network 11**

20150123147

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02511 Network 11
 367 Title I - Comprehensive School Reform
 57405 Medicare
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$1,229

113. **Transfer from William J Bogan Computer Technical High School to Corporate Accounting**

20150129344

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

46041 William J Bogan Computer Technical High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,230

114. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150136471

Rationale: Clean up of funds

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254028 Moves
 000000 Default Value

Amount: \$1,234

115. **Transfer from Grant Funded Programs Office - City Wide to Network 12**

20150123165

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02521 Network 12
 367 Title I - Comprehensive School Reform
 57405 Medicare
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$1,238

116. **Transfer from Network 11 to Network 11**

20150120668

Rationale: supplies for Professional development

Transfer From:

02511 Network 11
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,249

117. **Transfer from Diverse Learner Supports & Services to Frederick Stock School**

20150141134

Rationale: Funds for Stock training

Transfer From:

11610 Diverse Learner Supports & Services
 220 Federal Special Education IDEA Programs
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 460522 Preschool Discretionary (Starnet)

Transfer To:

30081 Frederick Stock School
 220 Federal Special Education IDEA Programs
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 460522 Preschool Discretionary (Starnet)

Amount: \$1,252

118. **Transfer from Network 9 to Network 9**

20150141068

Rationale: Transfer funds to pay misc. employees

Transfer From:

02491 Network 9
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02491 Network 9
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$1,259

119. **Transfer from Network 3 to Charles Allen Prosser Career Academy**

20150122321

Rationale: Prosser / to purchase food / Prosser culinary students will cook / community school based outreach June 6th at Steinmetz H.S /

Transfer From:

02431 Network 3
 115 General Education Fund
 53215 Commodities - Purchased Food
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy
 115 General Education Fund
 53205 Commodities - Food Supplies
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Amount: \$1,264

120. **Transfer from Corporate Accounting to Joseph Kellman Corporate Community School**

20150131931

Rationale: Clearing negatives related to reimbursable positions.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

23251 Joseph Kellman Corporate Community School
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Amount: \$1,272

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

20150136410

Rationale: Transfer funds to process approved purchase order request for Private Schools

IDEA

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69047 Yeshiva Ohr Baruch
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic - Inst (Jewish)
 462064 Lea Flowthru Instruction

Amount: \$1,275

122. Transfer from Network 11 to Network 11

20150120663

Rationale: supplies for Professional development

Transfer From:

02511 Network 11
 115 General Education Fund
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,277

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

20150134156

Rationale: Catering for PD

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221117 Computer Education
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 221117 Computer Education
 000000 Default Value

Amount: \$1,300

124. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

20150132873

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54215 Car Fare
 221011 Oth Govt Fd Prog-Impr Of Inst
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,309

125. **Transfer from George Washington High School to Corporate Accounting**

20150134265

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

46331 George Washington High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,323

126. **Transfer from Albert R Sabin Magnet School to Capital/Operations - City Wide**

20150121202

Rationale: Funds Transfer From Project# 2015-29371-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

29371 Albert R Sabin Magnet School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$1,326

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

20150127931

Rationale: Transfer funds to process approved purchase request for Private Schools

IDEA

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69458 Near North Montessori A
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,332

128. **Transfer from Henry Clay Elementary School to Student Support and Engagement**

20150136720

Rationale: Transfer to cover bucket over expenditure from After School All Stars

Transfer From:

22731 Henry Clay Elementary School
 115 General Education Fund
 53405 Commodities - Supplies
 119029 Ctu Instr Supplies-Indiv Tchrs
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,340

129. **Transfer from James Ward Elementary School to Capital/Operations - City Wide**

20150120874

Rationale: Funds Transfer From Project# 2015-25751-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25751 James Ward Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$1,340

130. **Transfer from James Ward Elementary School to Capital/Operations - City Wide**

20150121454

Rationale: Funds Transfer From Project# 2015-25751-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25751 James Ward Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$1,340

131. **Transfer from Network 8 to Network 8**

20150123899

Rationale: Transfer funds into a Instructional Materials line for the purchase of books for Professional development

Transfer From:

02481 Network 8
 115 General Education Fund
 54215 Car Fare
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02481 Network 8
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,340

132. **Transfer from Real Estate to Facility Opers & Maint - City Wide**

20150138090

Rationale: Additional funds for custodial services

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$1,353

133. **Transfer from External Affairs and Partnerships to External Affairs and Partnerships**

20150141168

Rationale: To partially clear a negative.

Transfer From:

14040 External Affairs and Partnerships
 115 General Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

14040 External Affairs and Partnerships
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,365

134. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150137474

Rationale: To facilitate expenditure swap for WECEP Hands On Training

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54220 Auto Reimbursement
 140010 Jpta-Wecep
 322519 Work Exp. & Career Exp. Program (Wecep)

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 290009 Oth Gfp-Supp Serv-Other
 322519 Work Exp. & Career Exp. Program (Wecep)

Amount: \$1,369

135. **Transfer from Phoenix Military Academy to Capital/Operations - City Wide**

20150121226

Rationale: Funds Transfer From Project# 2015-55011-ICR-1 To Award# 2015-484-00-15 ; Change Reason : NA

Transfer From:

55011 Phoenix Military Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$1,382

136. **Transfer from Network 4 to Network 4**

20150127783

Rationale: Funds will be used to pay for meeting room space at Hyatt in Lombard to conduct network 4 team meeting/retreat

Transfer From:

02441 Network 4
 115 General Education Fund
 54205 Travel Expense
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 57705 Services - Space Rental
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,382

137. **Transfer from Network 5 to Manley Career Community Academy High School**

20150121634

Rationale: Transfer of OSSE Attendance Grant funds for the Manley seniors(Dave and Busters) to be used in support of social and emotional learning and culture building targeted to increase student engagement, and attendance percentages

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer

 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

53111 Manley Career Community Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,400

138. **Transfer from St Alphonsus to Office of Catholic Schools**

20150124204

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69033 St Alphonsus
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,400

139. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150127405

Rationale: Equipment for the Parent Resource Center at Cooper.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54125 Services - Professional/Administrative
 221055 Language & Cultural - Compliance
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 55005 Property - Equipment
 221055 Language & Cultural - Compliance
 000000 Default Value

Amount: \$1,400

140. **Transfer from Office of Catholic Schools to Bais Yaakov High School Of Chicago**

20150127837

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69553 Bais Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,400

141. **Transfer from Literacy to Real Estate**

20150131500

Rationale: Money for discounted parking passes for staff use

Transfer From:

13700 Literacy
 115 General Education Fund
 54205 Travel Expense
 230010 Administrative Support
 000000 Default Value

Transfer To:

11910 Real Estate
 115 General Education Fund
 57705 Services - Space Rental
 254903 Rental Program
 000000 Default Value

Amount: \$1,400

142. **Transfer from Associated Talmud Torah Of Chicago to Joan Dachs Bais Yaakov Elem**

20150136374

Rationale: Transfer funds to process approved purchase order request for Private Schools Title IIA Program.

Transfer From:

69530 Associated Talmud Torah Of Chicago
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 228953 Federal - Nonpublic - Inst (Jewish)
 494051 Title Iia - Other Private Supplementary Servc.

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228953 Federal - Nonpublic - Inst (Jewish)
 494051 Title Iia - Other Private Supplementary Servc.

Amount: \$1,400

143. **Transfer from Early College and Career - City Wide to Early College and Career**

20150138551

Rationale: Transfer for CNA student tuition

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 54520 Services - Printing
 148001 Allied Health
 000389 Cte Programs

Transfer To:

13725 Early College and Career
 115 General Education Fund
 54305 Tuition
 212023 Post Secondary Education
 000000 Default Value

Amount: \$1,400

144. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150141657

Rationale: Equipment for Parent Center at Cooper.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54215 Car Fare
 221055 Language & Cultural - Compliance
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 55005 Property - Equipment
 221055 Language & Cultural - Compliance
 000000 Default Value

Amount: \$1,403

145. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150130968

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$1,409

146. **Transfer from Woodlawn Community to Citywide Student Support and Engagement**

20150130394

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

23631 Woodlawn Community
 115 General Education Fund
 53405 Commodities - Supplies
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$1,423

147. **Transfer from Edwin G Foreman High School to Department of JROTC**

20150121272

Rationale: Transfer remaining funds to JROTC Central Office budget per department request.

Transfer From:

46131 Edwin G Foreman High School
 115 General Education Fund
 54205 Travel Expense
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000000 Default Value

Amount: \$1,426

148. **Transfer from College and Career Success Office to College and Career Success Office**

20150138870

Rationale: Transfer for Professional Development registrations through a vendor

Transfer From:

10870 College and Career Success Office
 115 General Education Fund
 54205 Travel Expense
 221430 Administrative Support
 000000 Default Value

Transfer To:

10870 College and Career Success Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221430 Administrative Support
 000000 Default Value

Amount: \$1,431

149. **Transfer from St Elizabeth School to Office of Catholic Schools**

20150124215

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69093 St Elizabeth School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,452

150. **Transfer from University of Chicago Charter School - North Kenwood/Oakland (NKO) Campus to Capital/Operations - City Wide**

20150134160

Rationale: Funds Transfer From Project# 2013-66111-LTG To Award# 2012-483-00-25 ; Change Reason : NA

Transfer From:

66111 University of Chicago Charter School - North
 Kenwood/Oakland (NKO) Campus
 483 CIP Series 2012A
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$1,455

151. **Transfer from Magnet, Gifted and IB Programs to Kelvyn Park High School**

20150123380

Rationale: Funds for PSAT exam fees

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46191 Kelvyn Park High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional
 Memberships
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$1,456

152. **Transfer from Joseph Jungman School to Capital/Operations - City Wide**

20150121201

Rationale: Funds Transfer From Project# 2015-23961-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23961 Joseph Jungman School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$1,456

153. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150140701

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51140 Termination Payout of Sick & Vacation Days - Teachers
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,465

154. **Transfer from A N Pritzker School to Magnet, Gifted and IB Programs**

20150141976

Rationale: Moving remaining Regional Gifted school lines to central office.

Transfer From:

25871 A N Pritzker School
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Amount: \$1,468

155. **Transfer from Student Support and Engagement to Whitney M Young Magnet High School**

20150137452

Rationale: Supplies for summer chess camp

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150001 Academic Decathlon-Hs
 000000 Default Value

Transfer To:

47101 Whitney M Young Magnet High School
 115 General Education Fund
 53405 Commodities - Supplies
 241006 School Office Services
 000901 Other Gen Ed Funded Programs

Amount: \$1,480

156. **Transfer from Network 2 to Network 2**

20150126103

Rationale: Funds are needed to purchase office supplies.

Transfer From:

02421 Network 2
 115 General Education Fund
 54205 Travel Expense
 232105 Region Office-Support
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Amount: \$1,490

157. **Transfer from Capital/Operations - City Wide to Charles W Earle School**

20150121611

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23031-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23031 Charles W Earle School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,500

158. **Transfer from Capital/Operations - City Wide to Fairfield Academy**

20150121612

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26701-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

26701 Fairfield Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,500

159. **Transfer from Intergovernmental Relations to Information & Technology Services**

20150121714

Rationale: Phone for Leonard Langston

Transfer From:

10450 Intergovernmental Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 250002 Intergovernmental Affairs
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$1,500

160. **Transfer from Office of Catholic Schools to Independent Schools Of Chicago**

20150124341

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

70140 Independent Schools Of Chicago
 332 NCLB Title I Regular Fund
 54130 Services - Non Professional
 300013 Non-Public Professional Development
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,500

161. Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago

20150124343

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54130 Services - Non Professional
 300013 Non-Public Professional Development
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,500

162. Transfer from Network 5 to Network 5

20150124962

Rationale: Purchasing professional services to provide end of the year PD in preparation for next school year.

Transfer From:

02451 Network 5
 115 General Education Fund
 54205 Travel Expense
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,500

163. Transfer from Network 2 to Network 2

20150125529

Rationale: Transfer funds for partial tuition reimbursement to teachers for completed classes toward ESL endorsement.

Transfer From:

02421 Network 2
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 54305 Tuition
 232105 Region Office-Support
 000000 Default Value

Amount: \$1,500

164. Transfer from Nutrition Support Services - City Wide to Information & Technology Services

20150129637

Rationale: Request for new Cell Phone for Employee Number 000243145

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 55005 Property - Equipment
 256009 Food Service
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 312 Lunchroom Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$1,500

165. **Transfer from Luke O'Toole School to Citywide Student Support and Engagement**

20150130407

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

24801 Luke O'Toole School
 115 General Education Fund
 54210 Pupil Transportation
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$1,500

166. **Transfer from Capital/Operations - City Wide to William E B Dubois School**

20150133114

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26601-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

26601 William E B Dubois School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,500

167. **Transfer from Network 4 to Network 4**

20150133753

Rationale: Funds will be used to purchase more PD books for staff, teachers and administration.

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,500

168. **Transfer from Talent Office to Talent Office**

20150135564

Rationale: Teacher development meeting

Transfer From:

11010 Talent Office
 115 General Education Fund
 55005 Property - Equipment
 262005 Educator Effectiveness
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 262005 Educator Effectiveness
 000000 Default Value

Amount: \$1,500

169. **Transfer from Real Estate to Facility Opers & Maint - City Wide**

20150139407

Rationale: Additional funds for landscaping

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 55005 Property - Equipment
 251148 Real Estate Administration
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Amount: \$1,500

170. **Transfer from Capital/Operations - City Wide to Park Manor Elementary School**

20150140654

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-24841-ENV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

24841 Park Manor Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$1,500

171. **Transfer from Capital/Operations - City Wide to Dewey Academy Of Multicultural Studies**

20150140681

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22951-ENV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

22951 Dewey Academy Of Multicultural Studies
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$1,500

172. **Transfer from John Marshall Metropolitan High School to Little Village Academy**

20150140971

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

22521 Little Village Academy
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,500

173. Transfer from Budget & Management Office to Information & Technology Services

20150142607

Rationale: To order cell phone for new budget director.

Transfer From:

12610 Budget & Management Office
 115 General Education Fund
 53405 Commodities - Supplies
 252206 Budget Development
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$1,500

174. Transfer from Mason Multiplex to Facility Opers & Maint - City Wide

20150129511

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

28021 Mason Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,502

175. Transfer from Safe Schools Alternative to Education General - City Wide

20150142045

Rationale: Funds no longer needed.

Transfer From:

66011 Safe Schools Alternative
 114 Special Education Fund
 54305 Tuition
 212007 General Diagnostic Cntr Svcs
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 212007 General Diagnostic Cntr Svcs
 000000 Default Value

Amount: \$1,507

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

20150127406

Rationale: Equipment for the Parent Resource Center at Cooper.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54205 Travel Expense
 221055 Language & Cultural - Compliance
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 55005 Property - Equipment
 221055 Language & Cultural - Compliance
 000000 Default Value

Amount: \$1,509

177. **Transfer from Capital/Operations - City Wide to Irvin C Mollison School**

20150140671

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-26251-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

26251 Irvin C Mollison School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$1,514

178. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150130963

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254035 O&M Far South
 000000 Default Value

Amount: \$1,515

179. **Transfer from Early College and Career - City Wide to Legal Prep Charter Academy**

20150139292

Rationale: Reimbursement for pupil transportation for CTE Law and Public Safety program

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

66641 Legal Prep Charter Academy
 369 Title I - School Improvement Carl Perkins
 54210 Pupil Transportation
 113096 Cte Law And Public Safety
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,520

180. **Transfer from Student Transportation to School Transportation - City Wide**

20150136819

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 52150 Termination Payout of Sick & Vacation Days - ESPs
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$1,520

181. Transfer from Hyde Park Career Academy to Capital/Operations - City Wide

20150139991

Rationale: Funds Transfer From Project# 2011-46171-OGC To Award# 2011-436-00-15 ; Change Reason : NA

Transfer From:

46171 Hyde Park Career Academy
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 379011 Illinois Dept Of Com. & Econ. Opportunity

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 379011 Illinois Dept Of Com. & Econ. Opportunity

Amount: \$1,523

182. Transfer from Ezzard Charles School to Office of Catholic Schools

20150123956

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69587 Ezzard Charles School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,525

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

20150129432

Rationale: Transfer funds for consultant services.

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221117 Computer Education
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221117 Computer Education
 000000 Default Value

Amount: \$1,530

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

20150141781

Rationale: Refreshments for various PD's for OLCE

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54520 Services - Printing
 300007 Bilingual Parent/Community Services
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 53205 Commodities - Food Supplies
 300007 Bilingual Parent/Community Services
 000000 Default Value

Amount: \$1,541

185. **Transfer from Department of JROTC to Roberto Clemente Community Academy High School**

20150127023

Rationale: Transfer needed to support cadet trip to World Archery competition.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 115 General Education Fund
 54205 Travel Expense
 221218 R O T C-Curriculum
 000901 Other Gen Ed Funded Programs

Amount: \$1,541

186. **Transfer from Network 4 to Network 4**

20150125389

Rationale: Funds will be used to purchase food for a framework fest that Network 4 is leading for teachers and administration of all N4 schools (250 people)

Transfer From:

02441 Network 4
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 53205 Commodities - Food Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,545

187. **Transfer from Student Support and Engagement to Hope College Prep HS**

20150135097

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Transfer To:

49091 Hope College Prep HS
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$1,553

188. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150142619

Rationale: Clearing negative due to expenditure swap.

Transfer From:

11371 Student Support and Engagement
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070600 21st Century Mou Program Income

Transfer To:

11371 Student Support and Engagement
 124 School Special Income Fund
 57205 Pensions - Employee, ESP
 267983 Other Gfp-Research & Eval
 070600 21st Century Mou Program Income

Amount: \$1,572

189. **Transfer from Genevieve Melody School to Capital/Operations - City Wide**

20150135612

Rationale: Funds Transfer From Project# 2014-26351-ICR To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

26351 Genevieve Melody School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$1,576

190. **Transfer from Manuel Perez Jr Elementary School to Facility Opers & Maint - City Wide**

20150129510

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

22861 Manuel Perez Jr Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,586

191. **Transfer from Annie Keller Regional Gifted Magnet School to Magnet, Gifted and IB Programs**

20150141974

Rationale: Moving remaining Regional Gifted school lines to central office.

Transfer From:

29211 Annie Keller Regional Gifted Magnet School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 119035 Other Instr Purposes Misc
 008001 Regional Gifted Centers

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Amount: \$1,597

192. **Transfer from Network 11 to Network 11**

20150126003

Rationale: supplies for eoy event

Transfer From:

02511 Network 11
 115 General Education Fund
 54215 Car Fare
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,600

193. Transfer from Harper High School to Facility Opers & Maint - City Wide

20150129505

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

46151 Harper High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,600

194. Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities

20150141669

Rationale: Travel reimbursements for travel to support transition

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odiss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221016 Odiss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Amount: \$1,600

195. Transfer from James G Blaine School to Corporate Accounting

20150142802

Rationale: Removing funds related to reimbursable positions.

Transfer From:

22261 James G Blaine School
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,613

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

20150128985

Rationale: To cover academic decathlon program costs

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54210 Pupil Transportation
 150011 Math Leagues
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150001 Academic Decathlon-Hs
 000000 Default Value

Amount: \$1,620

197. Transfer from Capital/Operations - City Wide to Rodolfo Lozano Bilingual & International Center

20150133106

Rationale: Funds Transfer From Award# 2012-483-00-40 To Project# 2010-24101-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

24101 Rodolfo Lozano Bilingual & International Center
 483 CIP Series 2012A
 56310 Capitalized Construction
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$1,621

198. Transfer from Harper High School to Capital/Operations - City Wide

20150121199

Rationale: Funds Transfer From Project# 2015-46151-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

46151 Harper High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$1,624

199. Transfer from Magnet, Gifted and IB Programs to Skinner North

20150142400

Rationale: Reversing negative lines at Classical schools.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Transfer To:

22591 Skinner North
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 008008 Classical Schools

Amount: \$1,633

200. Transfer from Science to Science

20150132699

Rationale: Money for instructional materials order

Transfer From:

13716 Science
 115 General Education Fund
 54125 Services - Professional/Administrative
 221648 Science Curriculum
 000000 Default Value

Transfer To:

13716 Science
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221648 Science Curriculum
 000000 Default Value

Amount: \$1,650

201. Transfer from Social and Emotional Learning to Social and Emotional Learning - City Wide

20150132867

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10895 Social and Emotional Learning
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,655

202. Transfer from Student Transportation to School Transportation - City Wide

20150136818

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 57605 Workers Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$1,662

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

20150139429

Rationale: Additional funds for landscaping

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Amount: \$1,667

204. Transfer from Theodore Roosevelt High School to Corporate Accounting

20150135496

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

46271 Theodore Roosevelt High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,676

205. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150140700

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 57405 Medicare
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,688

206. **Transfer from Office of Catholic Schools to Lubavitch Girls High School**

20150138386

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69039 Lubavitch Girls High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,700

207. **Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services**

20150140735

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54565 Parent Reimbursements
 233005 Odss Procedural Safeguards
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,709

208. **Transfer from Capital/Operations - City Wide to Rodolfo Lozano Bilingual & International Center**

20150133103

Rationale: Funds Transfer From Award# 2012-483-00-40 To Project# 2008-4380-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

24101 Rodolfo Lozano Bilingual & International Center
 483 CIP Series 2012A
 56310 Capitalized Construction
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$1,720

209. Transfer from Unity Lutheran West to Office of Catholic Schools

20150124219

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69125 Unity Lutheran West
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,734

210. Transfer from External Affairs and Partnerships to External Affairs and Partnerships

20150141167

Rationale: To partially clear a negative.

Transfer From:

14040 External Affairs and Partnerships
 115 General Education Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

14040 External Affairs and Partnerships
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,741

211. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

20150132878

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57705 Services - Space Rental
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,750

212. Transfer from Network 6 to Network 6

20150133206

Rationale: Reallocating funds for school bus travel

Transfer From:

02461 Network 6
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 54210 Pupil Transportation
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,750

213. Transfer from Christopher Columbus School to Capital/Operations - City Wide

20150120869

Rationale: Funds Transfer From Project# 2015-22791-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22791 Christopher Columbus School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$1,759

214. Transfer from Office of Catholic Schools to Lutheran Education Foundation

20150124344

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69336 Lutheran Education Foundation
 332 NCLB Title I Regular Fund
 54130 Services - Non Professional
 300013 Non-Public Professional Development
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,800

215. Transfer from Capital/Operations - City Wide to Christian Ebinger

20150124615

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2015-23051-NAB ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

23051 Christian Ebinger
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$1,800

216. Transfer from School Support Center to School Support Center

20150132547

Rationale: Equipment purchase for SSC

Transfer From:

15010 School Support Center
 115 General Education Fund
 54125 Services - Professional/Administrative
 232106 Region Office-Admin
 000000 Default Value

Transfer To:

15010 School Support Center
 115 General Education Fund
 55005 Property - Equipment
 232106 Region Office-Admin
 000000 Default Value

Amount: \$1,800

217. **Transfer from Capital/Operations - City Wide to John C Dore School**

20150135983

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253520 Temporary Unit
 000000 Default Value

Amount: \$1,800

218. **Transfer from Corporate Accounting to Lasalle Language Academy School**

20150125935

Rationale: Check No. 214535 - FY15 Twin Anchors Parking Lot Revenue - (June parking lot rental at LaSalle Language Academy).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29161 Lasalle Language Academy School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$1,802

219. **Transfer from Corporate Accounting to Lasalle Language Academy School**

20150134262

Rationale: Check No. 214583 - FY15 Twin Anchors Parking Lot Revenue - (May parking lot rental at LaSalle Language Academy).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29161 Lasalle Language Academy School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$1,802

220. **Transfer from Office of Catholic Schools to St Barnabas School**

20150124104

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69050 St Barnabas School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,826

221. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to Diverse Learner Supports & Services**

20150131107

Rationale: Transfer funds from to cover the printing of the principal PD document for June 29th

Transfer From:		Transfer To:	
11673	ODLSS Instructional Supports: Specially-Designed Instruction	11610	Diverse Learner Supports & Services
114	Special Education Fund	114	Special Education Fund
53305	Instructional Materials (Non-Digital)	54520	Services - Printing
261006	Citywide Special Ed Progs	261017	Oss - Support Services
000000	Default Value	000000	Default Value

Amount: \$1,829

222. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20150135388

Rationale: Purchase of equipment for post-secondary programs.

Transfer From:		Transfer To:	
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	55005	Property - Equipment
212013	Counseling & Guidance Svcs	212013	Counseling & Guidance Svcs
000000	Default Value	000000	Default Value

Amount: \$1,830

223. **Transfer from James B Mcpherson Elementary School to Capital/Operations - City Wide**

20150135908

Rationale: Funds Transfer From Project# 2014-24471-SIT To Award# 2014-436-00-35 ; Change Reason : NA

Transfer From:		Transfer To:	
24471	James B Mcpherson Elementary School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
253524	Playground Program	009526	All Other
000000	Default Value	000000	Default Value

Amount: \$1,835

224. **Transfer from Student Support and Engagement to Richard Edwards School**

20150133879

Rationale: Transfer to open June CSI summer buckets

Transfer From:		Transfer To:	
11371	Student Support and Engagement	23081	Richard Edwards School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442143	21st Century Community Learning Center (Cohort 13)	442143	21st Century Community Learning Center (Cohort 13)

Amount: \$1,837

225. **Transfer from Burnham/Anthony Inclusive Academy to Citywide Student Support and Engagement**

20150130355

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

22431 Burnham/Anthony Inclusive Academy
 115 General Education Fund
 53405 Commodities - Supplies
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$1,840

226. **Transfer from Student Support and Engagement to Corporate Accounting**

20150141184

Rationale: Transfer to clear negative pointer line

Transfer From:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 131002 Oth Gfp-Homeless-Instruction
 430160 Title 1 - District Initiatives

Transfer To:

12410 Corporate Accounting
 332 NCLB Title I Regular Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 430160 Title 1 - District Initiatives

Amount: \$1,845

227. **Transfer from Capital/Operations - City Wide to Hope College Prep HS**

20150129110

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-49091-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Transfer To:

49091 Hope College Prep HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009557 Stairs And Doors
 000000 Default Value

Amount: \$1,864

228. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**

20150142240

Rationale: Transfer to clear negative pointer line

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221302 School Developmnt/Intervention
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,873

229. **Transfer from Christopher Columbus School to Student Support and Engagement**

20150123727

Rationale: Transfer of funds to cover negative balance for ASAS Staffing

Transfer From:

22791	Christopher Columbus School
115	General Education Fund
55005	Property - Equipment
119015	Reading
000575	Student Based Budgeting

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$1,878

230. **Transfer from Corporate Accounting to Alexander Graham Bell School**

20150125102

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18479) - Transfer funds for the following: 999.00 for SC22 FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

22231	Alexander Graham Bell School
124	School Special Income Fund
53305	Instructional Materials (Non-Digital)
119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers

Amount: \$1,884

231. **Transfer from Magnet, Gifted and IB Programs to Emil G Hirsch Metropolitan High School**

20150122767

Rationale: AP Mini grant for Hirsch HS to support AP programming at school

Transfer From:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships
111036	Advanced Placement Program
000000	Default Value

Transfer To:

47031	Emil G Hirsch Metropolitan High School
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships
111036	Advanced Placement Program
000901	Other Gen Ed Funded Programs

Amount: \$1,890

232. **Transfer from Corporate Accounting to Ellen H Richards Career Academy**

20150125300

Rationale: Failed bookxfer #24 - June 5, 2015 (status - Completed - Receipt#12980-18473) - Ventra Cards (IA 26101 - Student Activity)

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

53051	Ellen H Richards Career Academy
124	School Special Income Fund
53405	Commodities - Supplies
290003	Misc General Charges
002239	Internal Accounts Book Transfers

Amount: \$1,890

233. **Transfer from Ellen H Richards Career Academy to Corporate Accounting**

20150125709

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

53051 Ellen H Richards Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$1,890

234. **Transfer from Jonathan Burr Elementary School to Capital/Operations - City Wide**

20150120866

Rationale: Funds Transfer From Project# 2015-22471-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22471 Jonathan Burr Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$1,894

235. **Transfer from Kate S Kellogg School to Capital/Operations - City Wide**

20150120867

Rationale: Funds Transfer From Project# 2015-23971-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23971 Kate S Kellogg School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$1,894

236. **Transfer from Department of JROTC to Air Force Academy High School**

20150137257

Rationale: Transfer needed for computers for classrooms.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Transfer To:

45231 Air Force Academy High School
 115 General Education Fund
 55005 Property - Equipment
 232105 Region Office-Support
 000901 Other Gen Ed Funded Programs

Amount: \$1,895

237. **Transfer from LSC Relations to LSC Relations**

20150125528

Rationale: Funds for Parent Workshop supplies for June 27, 2015

Transfer From:

10910 LSC Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 251002 School Council Relations
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 53405 Commodities - Supplies
 251002 School Council Relations
 000000 Default Value

Amount: \$1,900

238. **Transfer from Office of Catholic Schools to St Thomas The Apostle School**

20150136785

Rationale: Transfer funds to process approved purchase order request to Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,900

239. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150139426

Rationale: Additional funds for landscaping

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 52400 Career Service Salaries - Overtime
 254002 Engineer Services
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Amount: \$1,920

240. **Transfer from Capital/Operations - City Wide to Zenos Colman School**

20150140885

Rationale: Funds Transfer From Award# 2015-412-00-01 To Project# 2015-22781-ICR-2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009426 All Other
 005060 Central Office Relocation Of 2015

Transfer To:

22781 Zenos Colman School
 412 Capital Asset Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Amount: \$1,925

241. **Transfer from Network 3 to Network 3**

20150132794

Rationale: Transfer monies to community supplies/ as the school year comes to a close and the network looks to strategically support grant schools through very specific targeting of interventions./chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,931

242. **Transfer from Early College and Career - City Wide to Architecture, Construction, and Engineering (ACE) Technical Charter School**

20150136791

Rationale: Reimbursement for supplies for CTE Pre-Engineering program

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

66291 Architecture, Construction, and Engineering (ACE) Technical Charter School
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 141501 Cte - Project Lead The Way
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,934

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

20150135579

Rationale: Funds Transfer From Project# 2011-22141-OIP To Award# 2011-436-00-12 ; Change Reason : NA

Transfer From:

22141 John Barry Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 379011 Illinois Dept Of Com. & Econ. Opportunity

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 379011 Illinois Dept Of Com. & Econ. Opportunity

Amount: \$1,950

244. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150142618

Rationale: Clearing negative due to expenditure swap.

Transfer From:

11371 Student Support and Engagement
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070600 21st Century Mou Program Income

Transfer To:

11371 Student Support and Engagement
 124 School Special Income Fund
 57305 Hospitalization & Dental Insurance - Employer
 267983 Other Gfp-Research & Eval
 070600 21st Century Mou Program Income

Amount: \$1,955

245. **Transfer from Department of JROTC to Department of JROTC**

20150130797

Rationale: Transfer needed for Ryder PO.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 113119 R O T C-Hs
 000000 Default Value

Amount: \$1,981

246. **Transfer from Rockne Stadium - Fund 270 only to Capital/Operations - City Wide**

20150134164

Rationale: Funds Transfer From Project# 2015-68051-LTG To Award# 2015-484-00-09 ; Change Reason : NA

Transfer From:

68051 Rockne Stadium - Fund 270 only
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$1,988

247. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150125925

Rationale: Check No. Various (60 Total) - Sports Administration (Check Transmittal #46)

Transfer From:

12410 Corporate Accounting

 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide

 124 School Special Income Fund
 57940 Miscellaneous Charges
 150005 Extra Curr Actvities-Boys/Girls
 904003 Citywide Miscellaneous

Amount: \$1,995

248. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150123073

Rationale: Funds needed in WS collaborative.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 55005 Property - Equipment
 254005 Roving Crew
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,000

249. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150125208

Rationale: Supplies for OLCE

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221055 Language & Cultural - Compliance
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 53405 Commodities - Supplies
 221055 Language & Cultural - Compliance
 000000 Default Value

Amount: \$2,000

250. **Transfer from Corporate Accounting to A N Pritzker School**

20150125275

Rationale: Failed bookxfer #92 - June 5, 2015 (status - Completed - Receipt#12978-18470) - Transfer PTO grant fund and monies collected for bus transportation for field trips to pupil line.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

25871 A N Pritzker School
 124 School Special Income Fund
 54210 Pupil Transportation
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$2,000

251. **Transfer from Network 2 to Daniel Boone School**

20150126092

Rationale: Funds are needed due to increase of number of students attending summer school at Boone.

Transfer From:

02421 Network 2
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

22271 Daniel Boone School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,000

252. **Transfer from Office of Catholic Schools to Lubavitch Girls High School**

20150127832

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69039 Lubavitch Girls High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,000

253. **Transfer from Office of Strategic School Support Services to Edmund Burke Elementary School**

20150128722

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22411 Edmund Burke Elementary School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$2,000

254. **Transfer from Office of Strategic School Support Services to George Washington Carver Elementary**

20150128724

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22621 George Washington Carver Elementary
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$2,000

255. **Transfer from Office of Strategic School Support Services to Lawndale Community Academy School**

20150128733

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

31161 Lawndale Community Academy School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$2,000

256. **Transfer from Peace and Education Coalition High School to Social and Emotional Learning - City Wide**

20150132920

Rationale: Sweep of unspent Teen Pregnancy Prevention Initiative funds - will be reloaded in summer.

Transfer From:

67021 Peace and Education Coalition High School
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$2,000

257. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150133071

Rationale: Funds for Atlas interpreter

Transfer From:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 114 Special Education Fund
 54125 Services - Professional/Administrative
 121401 Early Childhood Spec Educ
 000000 Default Value

Amount: \$2,000

258. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150133373

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63143 Excel Academy - Woodlawn
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$2,000

259. Transfer from Theodore Roosevelt High School to Early College and Career - City Wide

20150136737

Rationale: WECEP Teacher Ext Day for Summer Hands on Training

Transfer From:

46271 Theodore Roosevelt High School
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 322519 Work Exp. & Career Exp. Program (Wecep)

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 322519 Work Exp. & Career Exp. Program (Wecep)

Amount: \$2,000

260. Transfer from Counseling and Postsecondary Advising - City Wide to John Harvard Elementary School of Excellence

20150139596

Rationale: RAMP Winner SY 2014-2015

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 904003 Citywide Miscellaneous

Transfer To:

23581 John Harvard Elementary School of Excellence
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 212041 Guidance
 904003 Citywide Miscellaneous

Amount: \$2,000

261. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide**

20150139997

Rationale: Funds for vendors servicing the service provider laptops

Transfer From:

11675 Diverse Learner Supports & Services - Related
Services Supports - City Wide
114 Special Education Fund
54205 Travel Expense
261005 Oss - Operations
000000 Default Value

Transfer To:

11675 Diverse Learner Supports & Services - Related
Services Supports - City Wide
114 Special Education Fund
56105 Services - Repair Contracts
261017 Oss - Support Services
000000 Default Value

Amount: \$2,000

262. **Transfer from Early College and Career - City Wide to George Henry Corliss High School**

20150140796

Rationale: Clearing negative so STEM summer program buckets can be opened

Transfer From:

13727 Early College and Career - City Wide
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221011 Oth Govt Fd Prog-Impr Of Inst
432103 Race To The Top

Transfer To:

46391 George Henry Corliss High School
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
432103 Race To The Top

Amount: \$2,000

263. **Transfer from John Marshall Metropolitan High School to Lazaro Cardenas School**

20150140968

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
210 Workers' & Unemployment Compensation/Tort
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

24051 Lazaro Cardenas School
210 Workers' & Unemployment Compensation/Tort
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$2,000

264. **Transfer from Student Support and Engagement to Horace Greeley School**

20150135250

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
51300 Regular Position Pointer
290001 General Salary S Bkt
442149 21st Century Community Learning Centers - (Cohort
15-Grant 6)

Transfer To:

22661 Horace Greeley School
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
442149 21st Century Community Learning Centers - (Cohort
15-Grant 6)

Amount: \$2,011

265. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports**

20150131183

Rationale: Funds for DLSL car fare reimbursement

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54215 Car Fare
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Amount: \$2,014

266. **Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports**

20150131243

Rationale: Funds for STARNET travel

Transfer From:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 220 Federal Special Education IDEA Programs
 57705 Services - Space Rental
 300004 Special Ed-Comm Serv
 460522 Preschool Discretionary (Starnet)

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 220 Federal Special Education IDEA Programs
 54205 Travel Expense
 300004 Special Ed-Comm Serv
 460522 Preschool Discretionary (Starnet)

Amount: \$2,016

267. **Transfer from Early College and Career - City Wide to Student Support and Engagement**

20150141263

Rationale: Transfer to clear negative pointer line

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 160014 Summer Jobs Program
 210015 Summer Youth Employment Program

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 210015 Summer Youth Employment Program

Amount: \$2,020

268. **Transfer from Early College and Career - City Wide to Other Government Funded**

20150125022

Rationale: Clearing pointer

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Transfer To:

12694 Other Government Funded
 369 Title I - School Improvement Carl Perkins
 52100 Career Service Salaries - Regular
 221021 Other Gfp-Improv Of Instr
 474562 Special Student Needs-C. Perkins

Amount: \$2,027

269. **Transfer from Corporate Accounting to Literacy**

20150130631

Rationale: TOF to process expenditure swap for position.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13700 Literacy
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 390003 Service Learning
 070094 Frederick H Prince Trust

Amount: \$2,038

270. **Transfer from Ambrose Plamondon School to Capital/Operations - City Wide**

20150120864

Rationale: Funds Transfer From Project# 2015-24981-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

24981 Ambrose Plamondon School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,079

271. **Transfer from Office of Catholic Schools to Immaculate Conception School (Talcott)**

20150122305

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69140 Immaculate Conception School (Talcott)
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,098

272. **Transfer from Department of JROTC to Department of JROTC**

20150125550

Rationale: Transfer needed to purchase supplies.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54520 Services - Printing
 113119 ROTC-Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 113119 ROTC-Hs
 000000 Default Value

Amount: \$2,100

273. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150131371

Rationale: Budget transfer to cover funding needed to open two summer school buckets and current negative in grant.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 52140 Career Service Salaries - Other
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Amount: \$2,100

274. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150142622

Rationale: Clearing negative due to expenditure swap.

Transfer From:

11371 Student Support and Engagement
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070600 21st Century Mou Program Income

Transfer To:

11371 Student Support and Engagement
 124 School Special Income Fund
 57210 Pensions - ESP Employer
 267983 Other Gfp-Research & Eval
 070600 21st Century Mou Program Income

Amount: \$2,136

275. **Transfer from Great Lakes Academy Charter School to Education General - City Wide**

20150133187

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66951 Great Lakes Academy Charter School
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$2,159

276. **Transfer from Myra Bradwell School of Excellence to Information & Technology Services**

20150124594

Rationale: Per the customer request SSC#60367.
 SOW#6310

Transfer From:

22291 Myra Bradwell School of Excellence
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000575 Student Based Budgeting

Amount: \$2,164

277. **Transfer from Frank W Gunsaulus Scholastic Academy School to Capital/Operations - City Wide**

20150121196

Rationale: Funds Transfer From Project# 2015-29121-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

29121 Frank W Gunsaulus Scholastic Academy School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$2,165

278. **Transfer from Assessment to Assessment**

20150142235

Rationale: Clearing negative pointer line.

Transfer From:

11210 Assessment
 115 General Education Fund
 54125 Services - Professional/Administrative
 211204 Assessment
 000000 Default Value

Transfer To:

11210 Assessment
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,169

279. **Transfer from Jean Baptiste Beaubien School to Magnet, Gifted and IB Programs**

20150141972

Rationale: Moving remaining Regional Gifted school lines to central office.

Transfer From:

22201 Jean Baptiste Beaubien School
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Amount: \$2,173

280. **Transfer from Grant Funded Programs Office - City Wide to Network 13**

20150123176

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02531 Network 13
 367 Title I - Comprehensive School Reform
 57135 Pensions - Employee, Teacher
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$2,180

281. **Transfer from Real Estate to Facility Opers & Maint - City Wide**

20150141542

Rationale: Additional funds for tree maintenance

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254009 Central Office Operations
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Amount: \$2,189

282. **Transfer from Mercy Home for Boys to Mercy Home for Girls**

20150135345

Rationale: Transfer funds to process approved purchase order request for Title I, Neglected (Mercy Home).

Transfer From:

69063 Mercy Home for Boys
 334 NCLB Title 1 - Neglected & Delinquent
 53405 Commodities - Supplies
 125008 Iasa Title 1-Neg/Delinq Prog
 430521 Neglected Programs

Transfer To:

69013 Mercy Home for Girls
 334 NCLB Title 1 - Neglected & Delinquent
 55005 Property - Equipment
 125008 Iasa Title 1-Neg/Delinq Prog
 430521 Neglected Programs

Amount: \$2,190

283. **Transfer from Courtenay Language Arts Center to Student Support and Engagement**

20150128673

Rationale: Transfer of funds to cover negative balance for ASAS staffing - COURTENAY

Transfer From:

30141 Courtenay Language Arts Center
 115 General Education Fund
 53405 Commodities - Supplies
 320020 Other After Schools Programs
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,217

284. **Transfer from Magnet, Gifted and IB Programs to Beasley Academic Center Magnet**

20150142073

Rationale: Clearing negative RGC pointer lines.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Transfer To:

29321 Beasley Academic Center Magnet
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Amount: \$2,224

285. **Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide**

20150138081

Rationale: Additional funds for custodial services

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 52150 Termination Payout of Sick & Vacation Days - ESPs
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,260

286. **Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services**

20150140733

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 57605 Workers Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,261

287. **Transfer from School Safety and Security Office to School Safety and Security Office**

20150122921

Rationale: To purchase new security ID printer

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 53405 Commodities - Supplies
 254605 School Safety Services
 000000 Default Value

Transfer To:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 55005 Property - Equipment
 254605 School Safety Services
 000000 Default Value

Amount: \$2,299

288. **Transfer from St Gall School to Office of Catholic Schools**

20150124217

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,300

289. **Transfer from North River Elementary School to Capital/Operations - City Wide**

20150120863

Rationale: Funds Transfer From Project# 2015-26841-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

26841 North River Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,300

290. **Transfer from Corporate Accounting to Alexander Graham Bell School**

20150125112

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18480) - Transfer funds for the following: 999.00 for SC22 FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

22231 Alexander Graham Bell School
 124 School Special Income Fund
 53305 Instructional Materials (Non-Digital)
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$2,303

291. **Transfer from Corporate Accounting to Talent Office**

20150131915

Rationale: Clearing negative related to reimbursable substitute bucket.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

11010 Talent Office
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 070092 Children'S Literacy Initiative - Substitutes

Amount: \$2,305

292. **Transfer from William Penn School to Corporate Accounting**

20150138852

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS.

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 57135 Pensions - Employee, Teacher
 111052 G 3-8 Intr/Upper-Elementary
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$2,341

293. **Transfer from Beasley Academic Center Magnet to Magnet, Gifted and IB Programs**

20150141969

Rationale: Moving negative Regional Gifted and Classical school lines to central office.

Transfer From:

29321 Beasley Academic Center Magnet
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Amount: \$2,348

294. **Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services**

20150140732

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51140 Termination Payout of Sick & Vacation Days - Teachers
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,379

295. **Transfer from Early College and Career - City Wide to Early College and Career**

20150123088

Rationale: Transfer funds to add/update bucket 509583

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221117 Computer Education
 000000 Default Value

Transfer To:

13725 Early College and Career
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,400

296. **Transfer from Network 3 to Network 3**

20150127120

Rationale: Transfer monies / Douglass attendance incentives / Network will enter PO/ Brookfield zoo and waveland bowling/chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$2,400

297. **Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI**

20150127831

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69442 Yeshivas Tiferes TZVI
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,400

298. **Transfer from Network 4 to Network 4**

20150135426

Rationale: Funds will be used to help with ODLSS cover cost of student attending ESY outside the district at Old town school of folk

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer

 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 119065 Oep - Music
 000000 Default Value

Amount: \$2,400

299. **Transfer from Theophilus Schmid School to Capital/Operations - City Wide**

20150120735

Rationale: Funds Transfer From Project# 2014-25391-NCP To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

25391 Theophilus Schmid School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$2,412

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

20150121194

Rationale: Funds Transfer From Project# 2015-25151-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25151 Cesar E Chavez Multicultural Academic Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$2,412

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

20150121193

Rationale: Funds Transfer From Project# 2015-22841-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

22841 Anna R. Langford Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$2,415

302. **Transfer from Student Support and Engagement to Christian Fenger Academy**

20150134245

Rationale: Transfer to open summer CSI buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442145 21st Century Community Learning Centers - (Cohort
 15-Grant 2)

Transfer To:

46111 Christian Fenger Academy
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442145 21st Century Community Learning Centers - (Cohort
 15-Grant 2)

Amount: \$2,415

303. **Transfer from Corporate Accounting to Literacy**

20150128040

Rationale: Reimbursable load to open position from June 13, 2015. CFF Prince Trust funded position.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13700 Literacy
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070094 Frederick H Prince Trust

Amount: \$2,437

304. **Transfer from St Barbara to Office of Catholic Schools**

20150124205

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69049 St Barbara
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,450

305. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138080

Rationale: Additional funds for custodial services

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 57605 Workers Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,470

306. Transfer from George B McClellan Elementary School to Student Support and Engagement

20150123700

Rationale: Transfer of funds to cover negative balance for ASAS Staffing

Transfer From:

24421 George B McClellan Elementary School
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,495

307. Transfer from Early College and Career - City Wide to Chicago High School For Agricultural Sciences

20150121780

Rationale: Transfer funds for supplies for the Agricultural Program.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Transfer To:

47091 Chicago High School For Agricultural Sciences
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140101 Agricultural Academy
 474562 Special Student Needs-C. Perkins

Amount: \$2,500

308. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Diverse-Learner Supports

20150124559

Rationale: For summer assessment supplies

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 54125 Services - Professional/Administrative
 213006 Health Services-School Nurses
 000000 Default Value

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 114 Special Education Fund
 53405 Commodities - Supplies
 111048 Early Childhood 3-4
 000000 Default Value

Amount: \$2,500

309. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to Little Village Multiplex**

20150128011

Rationale: Payment for Little Village \$2500.00 for PD on June 29, 2015

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 53305 Instructional Materials (Non-Digital)
 261006 Citywide Special Ed Progs
 000000 Default Value

Transfer To:

49121 Little Village Multiplex
 114 Special Education Fund
 57705 Services - Space Rental
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Amount: \$2,500

310. **Transfer from Network 3 to Network 3**

20150130845

Rationale: transfer monies/ commodities supplies/ purchase office supplies items/

Transfer From:

02431 Network 3
 115 General Education Fund
 54520 Services - Printing
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$2,500

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

20150132415

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49131-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

49131 Collins Academy High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 009553 Roofs
 000000 Default Value

Amount: \$2,500

312. **Transfer from Assessment to Assessment**

20150135005

Rationale: To cover cost of coffee and lunch for the REACH PT audit and another PT meeting

Transfer From:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221011 Oth Govt Fd Prog-Impr Of Inst
 432103 Race To The Top

Transfer To:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 53205 Commodities - Food Supplies
 221011 Oth Govt Fd Prog-Impr Of Inst
 432103 Race To The Top

Amount: \$2,500

313. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150136727

Rationale: Transfer for Computer Science 4 All consultant

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221117 Computer Education
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221117 Computer Education
 000000 Default Value

Amount: \$2,500

314. **Transfer from Network 2 to Network 2**

20150138069

Rationale: Funds are needed to purchase office equipment.

Transfer From:

02421 Network 2
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 55005 Property - Equipment
 232105 Region Office-Support
 000000 Default Value

Amount: \$2,500

315. **Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School**

20150142239

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-47031-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

47031 Emil G Hirsch Metropolitan High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,500

316. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**

20150132879

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$2,507

317. Transfer from Islamic Community Center of IL to Office of Catholic Schools

20150124198

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69010 Islamic Community Center of IL
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,508

318. Transfer from Corporate Accounting to Literacy

20150130277

Rationale: Clearing negative caused by grant funded positions.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13700 Literacy
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070140 McCormick: Global Citizen Initiative

Amount: \$2,516

319. Transfer from Capital/Operations - City Wide to Alex Haley School

20150122447

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22301-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22301 Alex Haley School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,533

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

20150131137

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24241-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24241 Joseph Lovett School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,533

321. Transfer from Lawndale Community Academy School to Facility Opers & Maint - City Wide

20150129509

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

31161 Lawndale Community Academy School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$2,540

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

20150136026

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23651-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

23651 Robert Healy School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,547

323. Transfer from Capital/Operations - City Wide to Irvin C Mollison School

20150136028

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-26251-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

26251 Irvin C Mollison School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,547

324. Transfer from Literacy to Literacy

20150126152

Rationale: Transfer funds for student transportation to Student Voice and Activism Fellowship.

Transfer From:

13700 Literacy
 115 General Education Fund
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 54210 Pupil Transportation
 390003 Service Learning
 000000 Default Value

Amount: \$2,550

325. Transfer from Capital/Operations - City Wide to William T. Sherman Elementary School of Excellence

20150136460

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-25341-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

25341 William T. Sherman Elementary School of Excellence
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,553

326. Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes School

20150129109

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-23831-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Transfer To:

23831 Oliver Wendell Holmes School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009557 Stairs And Doors
 000000 Default Value

Amount: \$2,563

327. Transfer from Jane Addams School to Student Support and Engagement

20150128606

Rationale: Transfer of funds to cover negative balance for ASAS Staffing - ADDAMS

Transfer From:

22021 Jane Addams School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,612

328. Transfer from Frederick W Von Steuben Metropolitan Science Center to Corporate Accounting

20150129343

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

47081 Frederick W Von Steuben Metropolitan Science Center
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$2,613

329. **Transfer from Student Transportation to School Transportation - City Wide**

20150136815

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 57405 Medicare
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$2,613

330. **Transfer from Park Manor Elementary School to Capital/Operations - City Wide**

20150120861

Rationale: Funds Transfer From Project# 2015-24841-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

24841 Park Manor Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,624

331. **Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS**

20150133109

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-70020-MEP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$2,643

332. **Transfer from William H Ray School to Information & Technology Services**

20150135273

Rationale: Per the customer request SSC#63082, for three data drops for three different classrooms for Ray School (SOW#6335)

Transfer From:

25071 William H Ray School
 115 General Education Fund
 56105 Services - Repair Contracts
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000575 Student Based Budgeting

Amount: \$2,648

333. **Transfer from St Benedict School to Office of Catholic Schools**

20150124209

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69054 St Benedict School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,650

334. **Transfer from Gwendolyn Brooks to Corporate Accounting**

20150142775

Rationale: Removal of funds due to grant expiration.

Transfer From:

47051 Gwendolyn Brooks
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000340 Cff - Mcdougal Foundation

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$2,651

335. **Transfer from Office of Strategic School Support Services to William Claude Reavis School**

20150142202

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

25091 William Claude Reavis School
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$2,662

336. **Transfer from William Penn School to Capital/Operations - City Wide**

20150134108

Rationale: Funds Transfer From Project# 2014-24911-SIP To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

24911 William Penn School
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$2,674

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

20150124208

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69051	St Bartholomew School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430156	Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Isa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,682

338. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138078

Rationale: Additional funds for custodial services

Transfer From:

11860	Facility Operations & Maintenance
230	Public Building Commission O & M
57205	Pensions - Employee, ESP
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$2,698

339. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

20150129119

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-23511-MCR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Transfer To:

23511	John H Hamline Elementary School
484	CIP Series 2013BC
56310	Capitalized Construction
253508	Renovations
000000	Default Value

Amount: \$2,700

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

20150130965

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54125	Services - Professional/Administrative
254101	Asset Management
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254035	O&M Far South
000000	Default Value

Amount: \$2,724

341. **Transfer from Capital/Operations - City Wide to Joshua D Kershaw Elementary School**

20150136429

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23991-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

23991 Joshua D Kershaw Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,785

342. **Transfer from Blessed Agnes School to Office of Catholic Schools**

20150123908

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

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

20150120853

Rationale: Funds Transfer From Project# 2015-25601-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25601 James N Thorp Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,842

344. **Transfer from William Bishop Owen Scholastic Academy School to Capital/Operations - City Wide**

20150120858

Rationale: Funds Transfer From Project# 2015-29241-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

29241 William Bishop Owen Scholastic Academy School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,842

345. **Transfer from Ravenswood School to Capital/Operations - City Wide****20150135914**

Rationale: Funds Transfer From Project# 2014-25061-SIT To Award# 2014-436-00-35 ; Change Reason : NA

Transfer From:

25061 Ravenswood School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$2,853

346. **Transfer from Network 8 to Network 8****20150132606**

Rationale: Transfer funds into a food line for the purchase of food supplies for Professional Development

Transfer From:

02481 Network 8
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02481 Network 8
 115 General Education Fund
 53205 Commodities - Food Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$2,857

347. **Transfer from Ancona School Society to Office of Catholic Schools****20150123912**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title1

Transfer From:

69104 Ancona School Society
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,860

348. **Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago****20150127836**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,866

349. **Transfer from Student Support and Engagement to Edward Tilden Career Community Academy**

20150134208

Rationale: Transfer to open CSI summer buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442144 21st Century Community Learning Centers - (Cohort
 15-Grant 1)

Transfer To:

53121 Edward Tilden Career Community Academy
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442144 21st Century Community Learning Centers - (Cohort
 15-Grant 1)

Amount: \$2,869

350. **Transfer from Betty Shabazz International Charter School-Barbara Sizemore Academy to Capital/Operations - City Wide**

20150120852

Rationale: Funds Transfer From Project# 2015-66401-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

66401 Betty Shabazz International Charter School-Barbara
 Sizemore Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,888

351. **Transfer from Network 3 to Network 3**

20150126886

Rationale: transfer monies / attendance incentives services for Douglass HS/ buses for pupils / Network will enter the PO/ chronic truancy/

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 54210 Pupil Transportation
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$2,895

352. **Transfer from Network 3 to Network 3**

20150127630

Rationale: transfer monies / attendance incentives services for Douglass HS/ wrong account it should have been comm. supp. only needed
 1095.00 in pupil transportation/ Network will enter the PO/ chronic truancy/

Transfer From:

02431 Network 3
 115 General Education Fund
 54210 Pupil Transportation
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$2,895

353. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

20150138384

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,900

354. Transfer from Arts to Arts

20150125073

Rationale: Transfer funds from Arts expenditure swaps to All City Teacher Buckets.

Transfer From:

10890 Arts
 115 General Education Fund
 51130 Teacher Salaries - Extended Day
 113035 All City Dance K-12
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,908

355. Transfer from Early College and Career to Early College and Career

20150124816

Rationale: Early College tuition payments

Transfer From:

13725 Early College and Career
 115 General Education Fund
 54520 Services - Printing
 212023 Post Secondary Education
 000000 Default Value

Transfer To:

13725 Early College and Career
 115 General Education Fund
 54305 Tuition
 212023 Post Secondary Education
 000000 Default Value

Amount: \$2,926

356. Transfer from Student Transportation to School Transportation - City Wide

20150141108

Rationale: Funds to clear negative

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54520 Services - Printing
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,937

357. **Transfer from St Robert Bellarmine School to Office of Catholic Schools**

20150123924

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69262 St Robert Bellarmine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,959

358. **Transfer from Student Support and Engagement to Charles Sumner Mathematics & Science Community Academy**

20150134206

Rationale: Transfer to open summer CSI buckets

Transfer From:

11371 Student Support and Engagement

 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

31221 Charles Sumner Mathematics & Science Community Academy

 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$2,980

359. **Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide**

20150139433

Rationale: Additional funds for landscaping

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 257304 Warehousing
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Amount: \$2,987

360. **Transfer from Safety and Security - City Wide to Information & Technology Services**

20150123609

Rationale: Two cell phones needed for Network Safety Team

Transfer From:

10615 Safety and Security - City Wide
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$3,000

361. **Transfer from Office of Catholic Schools to Christian Affiliate Schools**

20150124340

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69237 Christian Affiliate Schools
 332 NCLB Title I Regular Fund
 54130 Services - Non Professional
 300013 Non-Public Professional Development
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,000

362. **Transfer from Office of Catholic Schools to Associated Talmud Torah Of Chicago**

20150124405

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69530 Associated Talmud Torah Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 300013 Non-Public Professional Development
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,000

363. **Transfer from Arts to Arts**

20150125003

Rationale: Transfer funds per ATLAS grant agreement.

Transfer From:

10890 Arts
 336 NCLB Title V Fund
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 500980 Arts Teachers Leading Achievement And Success (Atlas)

Transfer To:

10890 Arts
 336 NCLB Title V Fund
 53205 Commodities - Food Supplies
 221021 Other Gfp-Improv Of Instr
 500980 Arts Teachers Leading Achievement And Success (Atlas)

Amount: \$3,000

364. **Transfer from Network 3 to Network 3**

20150125255

Rationale: transfer / lunch for teacher PD, Ellington elementary lunch, network PD lunch, /work in lunch/

Transfer From:

02431 Network 3
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02431 Network 3
 115 General Education Fund
 53215 Commodities - Purchased Food
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,000

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

20150126005

Rationale: Funds Transfer From Award# 2014-484-00-15 To Project# 2014-22601-EXT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009551 Masonary/Windows
 000000 Default Value

Transfer To:

22601 Rachel Carson Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$3,000

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

20150127673

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-46281-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

46281 Carl Schurz High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$3,000

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

20150128643

Rationale: Transfer is needed for NSS travel to Washington DC for nutrition re-authorization bill for lunch services.

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 55005 Property - Equipment
 256009 Food Service
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 54205 Travel Expense
 256009 Food Service
 000000 Default Value

Amount: \$3,000

368. Transfer from Office of Strategic School Support Services to Jackie R Robinson

20150128739

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26061 Jackie R Robinson
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$3,000

369. **Transfer from Office of Strategic School Support Services to Morgan Park High School****20150128742**

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

46251	Morgan Park High School
332	NCLB Title I Regular Fund
53305	Instructional Materials (Non-Digital)
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$3,000

370. **Transfer from Network 13 to Network 13****20150129136**

Rationale: Increase funds for supplies

Transfer From:

02531	Network 13
115	General Education Fund
54205	Travel Expense
221080	Aio - Improvement Of Instruction
000000	Default Value

Transfer To:

02531	Network 13
115	General Education Fund
53405	Commodities - Supplies
221080	Aio - Improvement Of Instruction
000000	Default Value

Amount: \$3,000

371. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness****20150129469**

Rationale: Transfer will finance the purchase of equipment for the vision and hearing technicians. Request received from OSHW.

Transfer From:

14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants
54205	Travel Expense
213002	Vision Exam Program
100402	City Of Chicago Vision Program

Transfer To:

14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants
55005	Property - Equipment
213002	Vision Exam Program
100402	City Of Chicago Vision Program

Amount: \$3,000

372. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness****20150129475**

Rationale: Transfer will finance the purchase of equipment for the vision and hearing technicians. Request received from OSHW.

Transfer From:

14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
213002	Vision Exam Program
100402	City Of Chicago Vision Program

Transfer To:

14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants
55005	Property - Equipment
213002	Vision Exam Program
100402	City Of Chicago Vision Program

Amount: \$3,000

373. **Transfer from Social and Emotional Learning - City Wide to Dunbar Vocational Career Academy**

20150130658

Rationale: Transfer funds for TPPI program

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

53021 Dunbar Vocational Career Academy
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$3,000

374. **Transfer from Corporate Accounting to Safety and Security - City Wide**

20150130962

Rationale: TOF to open reimbursable bucket per Safety and Security to support part-time security coverage at North Lawndale College Prep

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10615 Safety and Security - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000019 Special Event Security For Charters

Amount: \$3,000

375. **Transfer from Network Support to Network Support**

20150132330

Rationale: transferring funds to professional memberships support services

Transfer From:

11110 Network Support
 115 General Education Fund
 53405 Commodities - Supplies

 231117 Support Services
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 231117 Support Services
 000000 Default Value

Amount: \$3,000

376. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**

20150132871

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53510 Commodities - Postage
 221011 Oth Govt Fd Prog-Impr Of Inst
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$3,000

377. **Transfer from Dunbar Vocational Career Academy to Social and Emotional Learning - City Wide**

20150132922

Rationale: Sweep of unspent Teen Pregnancy Prevention funds - will be reloaded in summer

Transfer From:

53021 Dunbar Vocational Career Academy
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$3,000

378. **Transfer from Theodore Roosevelt High School to Early College and Career - City Wide**

20150136735

Rationale: WECEP Summer Hands On Training

Transfer From:

46271 Theodore Roosevelt High School
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 322519 Work Exp. & Career Exp. Program (Wecep)

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 290009 Oth Gfp-Supp Serv-Other
 322519 Work Exp. & Career Exp. Program (Wecep)

Amount: \$3,000

379. **Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI**

20150138387

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69442 Yeshivas Tiferes TZVI
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,000

380. **Transfer from John Marshall Metropolitan High School to Clara W Barton School**

20150140966

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

22151 Clara W Barton School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,000

381. **Transfer from John Marshall Metropolitan High School to Gwendolyn Brooks**

20150140967

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

47051 Gwendolyn Brooks
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,000

382. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150141692

Rationale: Food for various parent events within the office.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54520 Services - Printing
 300007 Bilingual Parent/Community Services
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 53205 Commodities - Food Supplies
 300007 Bilingual Parent/Community Services
 000000 Default Value

Amount: \$3,000

383. **Transfer from Back of the Yards to Law Office**

20150129120

Rationale: Per the customer request SSC#62271, to transfer funds back to the Law Department for overpayment for security services provided during the Law Conference.

Transfer From:

46551 Back of the Yards
 115 General Education Fund
 51320 Bucket Position Pointer

 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10210 Law Office
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 231021 School Law
 000000 Default Value

Amount: \$3,005

384. **Transfer from Youth Connection Charter School (YCCS) to Education General - City Wide**

20150142046

Rationale: Funds no longer needed.

Transfer From:

66101 Youth Connection Charter School (YCCS)
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 212007 General Diagnostic Cntr Svcs
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 212007 General Diagnostic Cntr Svcs
 000000 Default Value

Amount: \$3,013

385. **Transfer from Richard T Crane Tech Prep Comm On School to Capital/Operations - City Wide**

20150135601

Rationale: Funds Transfer From Project# 2014-46081-ICR To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

46081 Richard T Crane Tech Prep Comm On School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$3,024

386. **Transfer from Network 3 to Network 3**

20150129921

Rationale: Transfer funds to commodity supplies/ for various purchase to support Network

Transfer From:

02431 Network 3
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,033

387. **Transfer from Stephen Decatur Classical School to Magnet, Gifted and IB Programs**

20150142078

Rationale: Moving remaining Classical School lines to central office.

Transfer From:

29031 Stephen Decatur Classical School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 008008 Classical Schools

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Amount: \$3,041

388. **Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy**

20150135055

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,045

389. **Transfer from Network 12 to Network 12**

20150122705

Rationale: Transfer of OSSE Attendance grant funds to fulfill catering orders for upcoming Network 12 schools end of the year attendance data review and recognition activities being held on 6/16/15 and 6/17/15. End of the year activities will recognize N12 schools where attendance strategies showed improvement and were successfully implemented effectively and with fidelity.

Transfer From:

02521 Network 12
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02521 Network 12
 115 General Education Fund
 53205 Commodities - Food Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$3,047

390. **Transfer from Science to Science**

20150134179

Rationale: Transfer funds for sub bucket.

Transfer From:

13716 Science
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 221648 Science Curriculum
 000000 Default Value

Transfer To:

13716 Science
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,050

391. **Transfer from Eckersall Stadium to Capital/Operations - City Wide**

20150130670

Rationale: Funds Transfer From Project# 2015-68010-OGC To Award# 2012-483-00-25 ; Change Reason : NA

Transfer From:

68010 Eckersall Stadium
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$3,058

392. **Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School**

20150132409

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-22681-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22681 Eliza Chappell Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$3,075

393. Transfer from Department of JROTC to Department of JROTC

20150129301

Rationale: Transfer needed to complete PO for printing.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54520 Services - Printing
 232105 Region Office-Support
 000000 Default Value

Amount: \$3,098

394. Transfer from Capital/Operations - City Wide to William E B Dubois School

20150132406

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26601-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

26601 William E B Dubois School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$3,110

395. Transfer from Capital/Operations - City Wide to Lavizzo Elementray

20150134412

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25671-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

25671 Lavizzo Elementray
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$3,110

396. Transfer from Capital/Operations - City Wide to Mount Vernon Elementary School

20150134414

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24601-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24601 Mount Vernon Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$3,110

397. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150134415

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-70020-PKG ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$3,110

398. Transfer from Capital/Operations - City Wide to Stephen K Hayt School

20150134416

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23621-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23621 Stephen K Hayt School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$3,110

399. Transfer from Capital/Operations - City Wide to Alexander Hamilton School

20150142232

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23501-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23501 Alexander Hamilton School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$3,110

400. Transfer from Citywide Student Support and Engagement to Education General - City Wide

20150121158

Rationale: Moving overloaded grant funds to contingency.

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442143 21st Century Community Learning Center (Cohort 13)

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$3,111

401. **Transfer from Frank W Gunsaulus Scholastic Academy School to Capital/Operations - City Wide**

20150120847

Rationale: Funds Transfer From Project# 2015-29121-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

29121 Frank W Gunsaulus Scholastic Academy School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,112

402. **Transfer from Strategy Management Office to Strategy Management Office**

20150141117

Rationale: Funds to clear negative

Transfer From:

15500 Strategy Management Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

15500 Strategy Management Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 005061 School Transitions

Amount: \$3,116

403. **Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide**

20150138077

Rationale: Additional funds for custodial services

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$3,127

404. **Transfer from Grant Funded Programs Office - City Wide to Network 13**

20150123174

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02531 Network 13
 367 Title I - Comprehensive School Reform
 57305 Hospitalization & Dental Insurance - Employer
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$3,128

405. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Specially-Designed Instruction

20150142212

Rationale: Clear negative payroll line

Transfer From:

11675 Diverse Learner Supports & Services - Related
Services Supports - City Wide
114 Special Education Fund
51100 Teacher Salaries - Regular
419001 Payroll Salvage
000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed
Instruction
114 Special Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$3,142

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

20150130972

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
54105 Services: Non-technical/Laborer
254101 Asset Management
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254034 O&M Southwest
000000 Default Value

Amount: \$3,144

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

20150138369

Rationale: Repair of garage for the warehouse

Transfer From:

11890 CPS Warehouse - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
257304 Warehousing
000000 Default Value

Transfer To:

11890 CPS Warehouse - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$3,150

408. Transfer from Network Support to Network Support

20150133836

Rationale: transferring funds for professional services

Transfer From:

11110 Network Support
115 General Education Fund
54215 Car Fare
231117 Support Services
000000 Default Value

Transfer To:

11110 Network Support
115 General Education Fund
54125 Services - Professional/Administrative
231117 Support Services
000000 Default Value

Amount: \$3,153

409. Transfer from Language and Cultural Education to Language & Cultural Education - City Wide

20150131449

Rationale: Transferring funds to clear negative bucket position pointer line and including extra funds to cover projected overspend in bucket #511096.

Transfer From:

11510 Language and Cultural Education
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 547519 Indian Elem/Sec. Assistance Prog.

Transfer To:

11540 Language & Cultural Education - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 547519 Indian Elem/Sec. Assistance Prog.

Amount: \$3,160

410. Transfer from Network 4 to Network 4

20150138864

Rationale: Funds will be used to purchase two additional Macbook Airs for staff members

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,160

411. Transfer from Early College and Career - City Wide to Legal Prep Charter Academy

20150139328

Rationale: Reimbursement for pupil transportation for CTE Law and Public Safety program

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 148001 Allied Health
 000389 Cte Programs

Transfer To:

66641 Legal Prep Charter Academy
 115 General Education Fund
 54210 Pupil Transportation
 113096 Cte Law And Public Safety
 000389 Cte Programs

Amount: \$3,176

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

20150140891

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-29081-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29081 Franklin Fine Arts Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$3,200

413. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136768

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57505 Unemployment Compensation
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$3,218

414. Transfer from Literacy to Literacy

20150142233

Rationale: Clearing negative pointer line.

Transfer From:

13700 Literacy
 115 General Education Fund
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,229

415. Transfer from James G Blaine School to Corporate Accounting

20150142803

Rationale: Removing funds related to reimbursable positions.

Transfer From:

22261 James G Blaine School
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$3,232

416. Transfer from Student Support and Engagement to South Shore International College Prep High School

20150134444

Rationale: Transfer to open summer CSI buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Transfer To:

46631 South Shore International College Prep High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Amount: \$3,238

417. Transfer from J W Von Goethe School to Capital/Operations - City Wide

20150120841

Rationale: Funds Transfer From Project# 2015-23341-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23341 J W Von Goethe School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,248

418. Transfer from Board of Trustees to Information & Technology Services

20150131667

Rationale: Funds to provide telecommunications needs for equipment.

Transfer From:

10110 Board of Trustees
 115 General Education Fund
 55005 Property - Equipment
 231004 Board Of Education - Admin
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000000 Default Value

Amount: \$3,250

419. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20150140883

Rationale: IB MYP Candidate Fees

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54215 Car Fare

 221074 International Baccalaureate (Ib) Elementary Schools -
 Pd
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional
 Memberships
 221074 International Baccalaureate (Ib) Elementary Schools -
 Pd
 000000 Default Value

Amount: \$3,250

420. Transfer from Herbert Spencer Math & Science Academy to Information & Technology Services

20150133499

Rationale: SSC#63202- Install New NON-DID & New 4015 in Rm 102 for Ms. Price (no jack available) EMS11 ticket# 109889, \$1,854.48 and EMS11 ticket# 109890, \$1,414.87

Transfer From:

25441 Herbert Spencer Math & Science Academy
 115 General Education Fund
 57940 Miscellaneous Charges
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000575 Student Based Budgeting

Amount: \$3,275

421. **Transfer from Student Transportation to School Transportation - City Wide**

20150132405

Rationale: Additional funds for STLS transportation

Transfer From:

11870 Student Transportation
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 253743 General Transp Svcs-Homeless
 000000 Default Value

Amount: \$3,284

422. **Transfer from Philip D Armour School to Capital/Operations - City Wide**

20150121192

Rationale: Funds Transfer From Project# 2015-22061-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

22061 Philip D Armour School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$3,296

423. **Transfer from Capital/Operations - City Wide to Northside Learning Center**

20150127671

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-49021-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

49021 Northside Learning Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$3,300

424. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150142427

Rationale: Funds for expenditure reclassification

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 53304 Instructional Materials (Digital)
 221016 Odls Transition Services
 491499 Idhs-Community Based Employment Services

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54210 Pupil Transportation
 221016 Odls Transition Services
 491499 Idhs-Community Based Employment Services

Amount: \$3,300

425. Transfer from Capital/Operations - City Wide to Belmont-Cragin School

20150131130

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26771-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

26771 Belmont-Cragin School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$3,310

426. Transfer from Capital/Operations - City Wide to Audubon Elementary School

20150131132

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22091-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22091 Audubon Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253511 Campus Parks
 000000 Default Value

Amount: \$3,310

427. Transfer from Capital/Operations - City Wide to Ashburn Community Area School

20150131133

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-32081-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

32081 Ashburn Community Area School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$3,310

428. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150131135

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22041-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22041 Louisa May Alcott School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253511 Campus Parks
 000000 Default Value

Amount: \$3,310

429. **Transfer from Office of Strategic School Support Services to Jackie R Robinson**

20150142204

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26061 Jackie R Robinson
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$3,313

430. **Transfer from Student Support and Engagement to Roger C Sullivan High School**

20150135268

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

46301 Roger C Sullivan High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$3,316

431. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**

20150132876

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$3,319

432. **Transfer from Student Support and Engagement to Joyce Kilmer School**

20150135260

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

24021 Joyce Kilmer School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$3,330

433. **Transfer from Thomas J Waters School to Capital/Operations - City Wide**

20150120836

Rationale: Funds Transfer From Project# 2015-25781-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25781 Thomas J Waters School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,341

434. **Transfer from George B McClellan Elementary School to Capital/Operations - City Wide**

20150120833

Rationale: Funds Transfer From Project# 2015-24421-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

24421 George B McClellan Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,351

435. **Transfer from Henry R Clissold School to Capital/Operations - City Wide**

20150120831

Rationale: Funds Transfer From Project# 2015-22761-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22761 Henry R Clissold School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,383

436. **Transfer from Lazaro Cardenas School to Capital/Operations - City Wide**

20150134152

Rationale: Funds Transfer From Project# 2013-24051-LTG-2 To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

24051 Lazaro Cardenas School
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$3,408

437. Transfer from Capital/Operations - City Wide to Carrie Jacobs Bond

20150136435

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-25941-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

25941 Carrie Jacobs Bond
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$3,445

438. Transfer from William E B Dubois School to Capital/Operations - City Wide

20150121191

Rationale: Funds Transfer From Project# 2015-26601-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

26601 William E B Dubois School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$3,447

439. Transfer from Network 4 to Network 4

20150129369

Rationale: Funds will be used to purchase PD books to be distributed at next Principal and AP meeting. Along with PD books for staff members

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,462

440. Transfer from Magnet, Gifted and IB Programs to Alexander Graham Bell School

20150142071

Rationale: Clearing negative RGC pointer lines.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Transfer To:

22231 Alexander Graham Bell School
 115 General Education Fund
 51350 Substitute Salary & Benefits consolidated Account
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Amount: \$3,481

441. Transfer from Grant Funded Programs Office - City Wide to Network 11

20150123139

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625	Grant Funded Programs Office - City Wide
367	Title I - Comprehensive School Reform
51300	Regular Position Pointer
290001	General Salary S Bkt
433121	Statewide System Of Support (Ssos)

Transfer To:

02511	Network 11
367	Title I - Comprehensive School Reform
51100	Teacher Salaries - Regular
221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)

Amount: \$3,484

442. Transfer from Capital/Operations - City Wide to Isabell C O'Keeffe School

20150141143

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-24751-OGC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
253544	Child Award
000000	Default Value

Transfer To:

24751	Isabell C O'Keeffe School
483	CIP Series 2012A
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$3,495

443. Transfer from Capital/Operations - City Wide to James Wadsworth School

20150121610

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25711-NCP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

25711	James Wadsworth School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253511	Campus Parks
000000	Default Value

Amount: \$3,500

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

20150123880

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46141-CSP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

46141	Gage Park High School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253526	Interior Renovation
000000	Default Value

Amount: \$3,500

445. Transfer from Network 13 to Network 13

20150128084

Rationale: Consultant Services: Professional Development Training/Workshop for Principals and Assistant Principals

Transfer From:

02531 Network 13
 115 General Education Fund
 54215 Car Fare
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02531 Network 13
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,500

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

20150135481

Rationale: Funds needed for translation fees.

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54210 Pupil Transportation
 211206 Attendance Services
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000000 Default Value

Amount: \$3,500

447. Transfer from Walter Payton College Preparatory HS to South Shore International College Prep High School

20150140960

Rationale: To balance negative pointer

Transfer From:

70020 Walter Payton College Preparatory HS
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

46631 South Shore International College Prep High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,500

448. Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities

20150142426

Rationale: Funds for expenditure reclassification

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 53205 Commodities - Food Supplies
 221016 Odls Transition Services
 524019 Secondary Transitional Experience Program (Step)

Amount: \$3,515

449. **Transfer from Office of Catholic Schools to St Francis Borgia School**

20150129392

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69105 St Francis Borgia School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,516

450. **Transfer from George M Pullman School to Capital/Operations - City Wide**

20150120829

Rationale: Funds Transfer From Project# 2015-25041-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25041 George M Pullman School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,518

451. **Transfer from James Ward Elementary School to Capital/Operations - City Wide**

20150120830

Rationale: Funds Transfer From Project# 2015-25751-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25751 James Ward Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,518

452. **Transfer from Stephen Decatur Classical School to Magnet, Gifted and IB Programs**

20150142077

Rationale: Moving remaining Classical School lines to central office.

Transfer From:

29031 Stephen Decatur Classical School
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 008008 Classical Schools

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Amount: \$3,524

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

20150140729

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 57405 Medicare
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$3,528

454. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150122575

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,546

455. Transfer from Capital/Operations - City Wide to Isabell C O'Keeffe School

20150140656

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-24751-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

24751 Isabell C O'Keeffe School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$3,560

456. Transfer from Capital/Operations - City Wide to Back of the Yards

20150123414

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46551-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46551 Back of the Yards
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,575

457. Transfer from Early College and Career - City Wide to Architecture, Construction, and Engineering (ACE) Technical Charter School**20150131658**

Rationale: Reimbursement of supplies purchased for CTE Pre-Engineering program

Transfer From:

13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins
57940	Miscellaneous Charges
113073	Other Govt Fnded Pgms-Instr
322019	Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

66291	Architecture, Construction, and Engineering (ACE) Technical Charter School
369	Title I - School Improvement Carl Perkins
53405	Commodities - Supplies
141501	Cte - Project Lead The Way
322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$3,606

458. Transfer from James G Blaine School to Corporate Accounting**20150122282**

Rationale: Removal of excess funds from reimbursable positions.

Transfer From:

22261	James G Blaine School
124	School Special Income Fund
51300	Regular Position Pointer
290001	General Salary S Bkt
000400	School Parking Lot Rental

Transfer To:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Amount: \$3,607

459. Transfer from Grant Funded Programs Office - City Wide to Network 13**20150123168**

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625	Grant Funded Programs Office - City Wide
367	Title I - Comprehensive School Reform
51300	Regular Position Pointer
290001	General Salary S Bkt
433121	Statewide System Of Support (Ssos)

Transfer To:

02531	Network 13
367	Title I - Comprehensive School Reform
57110	Pensions - Employer, Teacher Federally Funded
221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)

Amount: \$3,611

460. Transfer from John Barry Elementary School to Capital/Operations - City Wide**20150120826**

Rationale: Funds Transfer From Project# 2015-22141-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22141	John Barry Elementary School
484	CIP Series 2013BC
56302	Capitalized Equipment
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$3,612

461. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136876

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$3,625

462. Transfer from Network 5 to Network 5

20150134429

Rationale: Purchasing end of the year Network services from Atlantic Research for Literacy and Writing PD

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,644

463. Transfer from Disney II Magnet School to Innovation and Incubation

20150141413

Rationale: Per school's request, transfer of funds needed to pay remaining balance for LEAP program

Transfer From:

26921 Disney II Magnet School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

13610 Innovation and Incubation
 115 General Education Fund
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Amount: \$3,650

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

20150122448

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23011-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23011 John B Drake School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

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

20150122450

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22481-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

22481 John C Burroughs School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,653

466. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

20150122451

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22801-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

22801 John W Cook Elementary School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,653

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

20150122452

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24371-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

24371 Michael Faraday Elementary School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,653

468. Transfer from Capital/Operations - City Wide to Jackie R Robinson

20150122453

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26061-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

26061 Jackie R Robinson
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,653

469. **Transfer from Capital/Operations - City Wide to Martha M Ruggles Elementary School**

20150122454

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25181-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

25181 Martha M Ruggles Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

470. **Transfer from Corporate Accounting to Andrew Carnegie School**

20150121298

Rationale: Failed bookxfer #27 - May 21, 2015 (status - Completed - Receipt#12812-18252) - NWEA Pep Rally T-shirts

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

22551 Andrew Carnegie School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$3,691

471. **Transfer from Corporate Accounting to Facility Opers & Maint - City Wide**

20150125080

Rationale: Check No. #11827 6/8/15 (Communication Builders- Engineer OT @ Stone, Wells & Onahan for Engineer Greer, Otero & Bujak. Total payment \$3750.00

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000388 Cellular Revenue

Amount: \$3,696

472. **Transfer from Hiram H Belding School to Capital/Operations - City Wide**

20150120822

Rationale: Funds Transfer From Project# 2015-22221-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22221 Hiram H Belding School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,702

473. **Transfer from Corporate Accounting to Joseph Kellman Corporate Community School**

20150131932

Rationale: Clearing negatives related to reimbursable positions.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

23251 Joseph Kellman Corporate Community School
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Amount: \$3,718

474. **Transfer from Capital/Operations - City Wide to Paul Robeson High School**

20150136036

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-46121-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

46121 Paul Robeson High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$3,725

475. **Transfer from St Edward School to Office of Catholic Schools**

20150123911

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69092 St Edward School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,727

476. **Transfer from School Safety and Security Office to School Safety and Security Office**

20150122918

Rationale: Upgrading security ID software at GP and Loop office

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 53405 Commodities - Supplies
 254605 School Safety Services
 000000 Default Value

Transfer To:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 54125 Services - Professional/Administrative
 254605 School Safety Services
 000000 Default Value

Amount: \$3,728

477. **Transfer from William Penn School to Corporate Accounting**

20150138912

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 57105 Pensions - Employer, Teacher
 111052 G 3-8 Intr/Upper-Elementary
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$3,732

478. **Transfer from Office of Catholic Schools to St Juliana School**

20150122290

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69168 St Juliana School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,740

479. **Transfer from Office of Catholic Schools to St Josaphat School**

20150122293

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69161 St Josaphat School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,740

480. **Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School**

20150122297

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69212 St Nicholas Of Tolentine School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,740

481. **Transfer from Charles Kozminski Community Academy School to Capital/Operations - City Wide**

20150120819

Rationale: Funds Transfer From Project# 2015-31151-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

31151 Charles Kozminski Community Academy School
484 CIP Series 2013BC
56302 Capitalized Equipment
251392 Repairs & Improvements
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009546 School Transitions
000000 Default Value

Amount: \$3,746

482. **Transfer from Department of JROTC to Air Force Academy High School**

20150137183

Rationale: Transfer needed for Air Force to update computer equipment.

Transfer From:

05261 Department of JROTC
115 General Education Fund
53405 Commodities - Supplies
113119 R O T C-Hs
000000 Default Value

Transfer To:

45231 Air Force Academy High School
115 General Education Fund
55005 Property - Equipment
113119 R O T C-Hs
000901 Other Gen Ed Funded Programs

Amount: \$3,746

483. **Transfer from Network Support to Network Support**

20150134080

Rationale: transferring funds for professional services

Transfer From:

11110 Network Support
115 General Education Fund
53405 Commodities - Supplies
321851 Parent Support Centers
000000 Default Value

Transfer To:

11110 Network Support
115 General Education Fund
54125 Services - Professional/Administrative
231117 Support Services
000000 Default Value

Amount: \$3,755

484. **Transfer from Network 5 to Network 5**

20150132094

Rationale: Providing for Math PD for 30 Network teachers with De Paul University.

Transfer From:

02451 Network 5
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

02451 Network 5
115 General Education Fund
54125 Services - Professional/Administrative
221080 Aio - Improvement Of Instruction
000000 Default Value

Amount: \$3,761

485. **Transfer from Network 6 to Network 6**

20150133430

Rationale: Funds will be used to general supplies for Network PD

Transfer From:

02461 Network 6
 115 General Education Fund
 54215 Car Fare
 221080 Aio- Improvement Of Instruction
 000000 Default Value

Transfer To:

02461 Network 6
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,769

486. **Transfer from St John Lutheran School to Office of Catholic Schools**

20150123929

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69328 St John Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,772

487. **Transfer from School Transportation - City Wide to Oscar F Mayer Elementary School**

20150132254

Rationale: Parent Reimbursements - Oscar Mayer School - Magnet Program

Transfer From:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Transfer To:

24401 Oscar F Mayer Elementary School
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$3,790

488. **Transfer from Capital/Operations - City Wide to Dr. Martin Luther King Jr. Academy of Social Justice**

20150136438

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-26371-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

26371 Dr. Martin Luther King Jr. Academy of Social Justice
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$3,800

489. **Transfer from Chief Operating Officer to Chief Operating Officer**

20150142708

Rationale: Funds for Aramark food service invoice

Transfer From:

10415 Chief Operating Officer
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10415 Chief Operating Officer
 115 General Education Fund
 53205 Commodities - Food Supplies
 254028 Moves
 000000 Default Value

Amount: \$3,806

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

20150127945

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46141-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46141 Gage Park High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

491. **Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide**

20150138061

Rationale: Additional funds for custodial services

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 57405 Medicare
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$3,838

492. **Transfer from Education General - City Wide to Education General - City Wide**

20150140615

Rationale: Transfer funds between contingency lines.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 54305 Tuition
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$3,885

493. Transfer from Chicago Hope Academy to Office of Catholic Schools

20150124199

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69012	Chicago Hope Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430157	Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,900

494. Transfer from William H Ray School to Capital/Operations - City Wide

20150130668

Rationale: Funds Transfer From Project# 2014-25071-AUD To Award# 2012-483-00-25 ; Change Reason : NA

Transfer From:

25071	William H Ray School
483	CIP Series 2012A
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Amount: \$3,900

495. Transfer from King Selective Enrollment HS to Facility Opers & Maint - City Wide

20150129541

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

46371	King Selective Enrollment HS
230	Public Building Commission O & M
53405	Commodities - Supplies
254033	O&M South
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254033	O&M South
000000	Default Value

Amount: \$3,920

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

20150120817

Rationale: Funds Transfer From Project# 2015-24171-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

24171	Arthur A Libby School
484	CIP Series 2013BC
56302	Capitalized Equipment
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$3,924

497. Transfer from St Robert Bellarmine School to Office of Catholic Schools

20150124227

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69262 St Robert Bellarmine School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
217662 Iasa-Nonpublic Summer
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,936

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

20150120813

Rationale: Funds Transfer From Project# 2015-31121-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

31121 Thomas A Hendricks Community Academy
484 CIP Series 2013BC
56302 Capitalized Equipment
251392 Repairs & Improvements
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009546 School Transitions
000000 Default Value

Amount: \$3,970

499. Transfer from Network 4 to Network 4

20150124415

Rationale: Clear negative funds

Transfer From:

02441 Network 4
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

02441 Network 4
115 General Education Fund
52140 Career Service Salaries - Other
264101 Administrative Support
000000 Default Value

Amount: \$3,992

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

20150137296

Rationale: Transfer for digital media equipment.

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54125 Services - Professional/Administrative
147601 Graphic Communications/Graphic Design
474562 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
147601 Graphic Communications/Graphic Design
474562 Special Student Needs-C. Perkins

Amount: \$3,999

501. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150122445

Rationale: student vendor services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$4,000

502. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150125583

Rationale: Transfer funds to purchase digital media equipment for the program.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54125 Services - Professional/Administrative
 147601 Graphic Communications/Graphic Design
 474562 Special Student Needs-C. Perkins

Transfer To:

13727 Early Collège and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 147601 Graphic Communications/Graphic Design
 474562 Special Student Needs-C. Perkins

Amount: \$4,000

503. **Transfer from Magnet, Gifted and IB Programs to Hancock High School**

20150127104

Rationale: AP funds to support AP programs at Hancock.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46021 Hancock High School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 111036 Advanced Placement Program
 000000 Default Value

Amount: \$4,000

504. **Transfer from Office of Strategic School Support Services to William H Brown Elementary School**

20150128719

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22351 William H Brown Elementary School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$4,000

505. Transfer from Office of Strategic School Support Services to Leif Ericson Scholastic Academy

20150128728

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

29051 Leif Ericson Scholastic Academy
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$4,000

506. Transfer from Office of Strategic School Support Services to Charles G Hammond School

20150128731

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

23531 Charles G Hammond School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$4,000

507. Transfer from Office of Strategic School Support Services to Scott Joplin School

20150128732

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22281 Scott Joplin School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$4,000

508. Transfer from Office of Strategic School Support Services to John M Smyth Elementary School

20150128741

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

25411 John M Smyth Elementary School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$4,000

509. Transfer from Network 6 to Network 6

20150132781

Rationale: Reallocated funds for Summer school/ Network PD supplies, General office supplies, Fans and Food supplies for PD's

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02461 Network 6
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$4,000

510. Transfer from Network 4 to Network 4

20150135410

Rationale: Funds will be used to purchase subscriptions for math for schools, educational journals for N4 staff, NWEA Conference fee

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer

 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$4,000

511. Transfer from Walter Payton College Preparatory HS to Belmont-Cragin School

20150140959

Rationale: To balance negative pointer

Transfer From:

70020 Walter Payton College Preparatory HS
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

26771 Belmont-Cragin School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,000

512. Transfer from John Marshall Metropolitan High School to Education General - City Wide

20150140963

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,000

513. Transfer from John Marshall Metropolitan High School to Phoenix Military Academy**20150140964**

Rationale: To balance negative pointer

Transfer From:

47041 John Marshall Metropolitan High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

55011 Phoenix Military Academy
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,000

514. Transfer from George Westinghouse High School to Corporate Accounting**20150142778**

Rationale: Removal of funds due to grant expiration.

Transfer From:

53071 George Westinghouse High School
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000340 Cff - Mcdougal Foundation

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$4,000

515. Transfer from Student Support and Engagement to Citywide Student Support and Engagement**20150140916**

Rationale: Transfer to clear negative pointer

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,001

516. Transfer from Fairfield Academy to Capital/Operations - City Wide**20150120778**

Rationale: Funds Transfer From Project# 2015-26701-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

26701 Fairfield Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$4,059

517. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150138084

Rationale: Additional funds for custodial services

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$4,070

518. Transfer from Early College and Career to Early College and Career

20150124815

Rationale: Early College tuition payments

Transfer From:

13725 Early College and Career
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 212023 Post Secondary Education
 000000 Default Value

Transfer To:

13725 Early College and Career
 115 General Education Fund
 54305 Tuition
 212023 Post Secondary Education
 000000 Default Value

Amount: \$4,080

519. Transfer from Capital/Operations - City Wide to Hope College Prep HS

20150136443

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-49091-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

49091 Hope College Prep HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,083

520. Transfer from St Francis Borgia School to Office of Catholic Schools

20150124216

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69105 St Francis Borgia School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,084

521. Transfer from Capital/Operations - City Wide to Sir Miles Davis Magnet

20150124746

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-29391-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

29391 Sir Miles Davis Magnet
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$4,087

522. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138075

Rationale: Additional funds for custodial services

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$4,095

523. Transfer from Capital/Operations - City Wide to Shakespeare Multiplex

20150140836

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28041-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

28041 Shakespeare Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,125

524. Transfer from Network 6 to Network 6

20150133176

Rationale: Reallocating funds to purchase grant approved supplies

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$4,145

525. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20150129862

Rationale: Achieving Excellence, Gifted Education Seminar Books

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative
 221013 Gifted Svc Ctr - Impr Of Instr
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221013 Gifted Svc Ctr - Impr Of Instr
 000000 Default Value

Amount: \$4,160

526. Transfer from William Penn School to Corporate Accounting

20150138915

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 57305 Hospitalization & Dental Insurance - Employer
 111052 G 3-8 Intr/Upper-Elementary
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$4,173

527. Transfer from John Hay Community Academy School to Capital/Operations - City Wide

20150120777

Rationale: Funds Transfer From Project# 2015-31111-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

31111 John Hay Community Academy School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$4,195

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

20150141546

Rationale: Additional funds for tree maintenance

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Amount: \$4,210

529. **Transfer from Dunbar Vocational Career Academy to Corporate Accounting**

20150125189

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

53021 Dunbar Vocational Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$4,218

530. **Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services**

20150125943

Rationale: Funds from Due Process bucket 477230 for parent reimbursements

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54565 Parent Reimbursements
 233005 Odls Procedural Safeguards
 000000 Default Value

Amount: \$4,230

531. **Transfer from Chicago Westside Christian to Office of Catholic Schools**

20150124223

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,275

532. **Transfer from Strategy Management Office to Facility Opers & Maint - City Wide**

20150141145

Rationale: Additional funds for roving crew car fare

Transfer From:

15500 Strategy Management Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Amount: \$4,300

533. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150126143

Rationale: funds are needed to pay Hospital Bills for H&H students.

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 54205 Travel Expense
 261006 Citywide Special Ed Progs
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 54125 Services - Professional/Administrative
 121301 Home/Hosp-Hs-Special Ed
 000000 Default Value

Amount: \$4,313

534. **Transfer from Office of Catholic Schools to Pass It On Academy**

20150122579

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69534 Pass It On Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$4,320

535. **Transfer from John Greenleaf Whittier School to Capital/Operations - City Wide**

20150121189

Rationale: Funds Transfer From Project# 2015-25861-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25861 John Greenleaf Whittier School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$4,325

536. **Transfer from Capital/Operations - City Wide to Douglas Taylor Elementary School**

20150128645

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2015-25591-SAC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

25591 Douglas Taylor Elementary School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Amount: \$4,342

537. Transfer from Corporate Accounting to George Armstrong Elementary School

20150121299

Rationale: Failed bookxfer #61 - May 14, 2015 (status - Completed - Receipt#12719-18128) - Transfer from student fees to Compass Learning.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

22081 George Armstrong Elementary School
 124 School Special Income Fund
 54105 Services: Non-technical/Laborer
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$4,400

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

20150140728

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,408

539. Transfer from LSC Relations to LSC Relations

20150142116

Rationale: Clearing negative line per department request

Transfer From:

10910 LSC Relations
 115 General Education Fund
 53205 Commodities - Food Supplies
 251002 School Council Relations
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 231117 Support Services
 000000 Default Value

Amount: \$4,429

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

20150138114

Rationale: Funds needed in the collaborative repair line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North-Northwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$4,432

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

20150138712

Rationale: Funds Transfer From Project# 2016-20071-ICR To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

20071 Columbia Explorers Academy
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$4,488

542. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150132502

Rationale: Transfer to clear negative from overdrawn buckets.

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 53205 Commodities - Food Supplies
 300010 Saturday Morning Academic Reach Out And Teach
 (Smart)
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,497

543. Transfer from Capital/Operations - City Wide to Guglielmo Marconi Community Academy School

20150121607

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-31231-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

31231 Guglielmo Marconi Community Academy School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$4,500

544. Transfer from Corporate Accounting to Joseph Brennemann School

20150124287

Rationale: Check No. 2221 - Blk & Wht Valet Parking Lot Revenue - (June parking lot rental at Brennemann).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

25991 Joseph Brennemann School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$4,500

545. Transfer from Capital/Operations - City Wide to Ted Lenart Regional Gifted Center

20150136445

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-29361-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide.
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

29361 Ted Lenart Regional Gifted Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,500

546. Transfer from Walter Payton College Preparatory HS to Helen C Peirce School Of International Studies

20150140958

Rationale: To balance negative pointer

Transfer From:

70020 Walter Payton College Preparatory HS
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

24891 Helen C Peirce School Of International Studies
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,500

547. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150142242

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22041-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22041 Louisa May Alcott School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253511 Campus Parks
 000000 Default Value

Amount: \$4,500

548. Transfer from Mercy Home for Boys to Mercy Home for Girls

20150135335

Rationale: Transfer funds to process approved purchase order request for Title I, Neglected (Mercy Home).

Transfer From:

69063 Mercy Home for Boys
 334 NCLB Title 1 - Neglected & Delinquent
 53405 Commodities - Supplies
 125008 Iasa Title 1-Neg/Delinq Prog
 430521 Neglected Programs

Transfer To:

69013 Mercy Home for Girls
 334 NCLB Title 1 - Neglected & Delinquent
 53405 Commodities - Supplies
 125008 Iasa Title 1-Neg/Delinq Prog
 430521 Neglected Programs

Amount: \$4,516

549. **Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to Diverse Learner Supports & Services**

20150140765

Rationale: Clear negative payroll line

Transfer From:

11672 ODLSS Instructional Supports: Diverse-Learner Supports
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000003 Temporarily Assigned Teachers

Amount: \$4,522

550. **Transfer from Harold Washington School to Capital/Operations - City Wide**

20150120776

Rationale: Funds Transfer From Project# 2015-24921-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

24921 Harold Washington School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$4,570

551. **Transfer from Sauganash Elementary School to Capital/Operations - City Wide**

20150121188

Rationale: Funds Transfer From Project# 2015-25211-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25211 Sauganash Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$4,572

552. **Transfer from Network 4 to Network 4**

20150127778

Rationale: Funds will be used for Thinking Maps services to Network 4 PD

Transfer From:

02441 Network 4
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$4,592

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

20150127834

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,600

554. **Transfer from Student Support and Engagement to Dewitt Clinton School**

20150142292

Rationale: Transfer to clear negative pointer line

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442149 21st Century Community Learning Centers - (Cohort
 15-Grant 6)

Transfer To:

22751 Dewitt Clinton School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort
 15-Grant 6)

Amount: \$4,629

555. **Transfer from Professional Learning Office to Professional Learning Office**

20150140802

Rationale: Transfer funds to clear negative pointer.

Transfer From:

10825 Professional Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221206 Learning Technology
 000000 Default Value

Transfer To:

10825 Professional Learning Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,642

556. **Transfer from Magnet, Gifted and IB Programs to John C Coonley School**

20150142070

Rationale: Clearing negative RGC pointer lines.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Transfer To:

22821 John C Coonley School
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Amount: \$4,656

557. Transfer from Capital/Operations - City Wide to University of Chicago Charter School - Woodlawn Campus

20150141147

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-66112-011 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

66112 University of Chicago Charter School - Woodlawn
 Campus
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M CIP
 000000 Default Value

Amount: \$4,700

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

20150120769

Rationale: Funds Transfer From Project# 2014-22591-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22591 Skinner North
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$4,736

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

20150120772

Rationale: Funds Transfer From Project# 2015-23821-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23821 Charles N Holden School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$4,736

560. Transfer from Washington D Smyser School to Capital/Operations - City Wide

20150120765

Rationale: Funds Transfer From Project# 2015-25401-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25401 Washington D Smyser School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$4,737

561. **Transfer from Office of Student Health & Wellness to Corporate Accounting**

20150132937

Rationale: Removal of excess funds released from reimbursable PN469966.

Transfer From:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$4,750

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

20150136440

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22841-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

22841 Anna R. Langford Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,750

563. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150128983

Rationale: To cover academic decathlon program costs

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 53405 Commodities - Supplies
 150011 Math Leagues
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150001 Academic Decathlon-Hs
 000000 Default Value

Amount: \$4,758

564. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150123077

Rationale: Funds needed in WS collaborative.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 55005 Property - Equipment
 254005 Roving Crew
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Amount: \$4,779

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

20150120733

Rationale: Funds Transfer From Project# 2014-51091-CAR To Award# 2014-484-00-24 ; Change Reason : NA

Transfer From:

51091 Roberto Clemente Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 140070 Career Employment Preparation
 000000 Default Value

Amount: \$4,784

566. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150121118

Rationale: Transfer funds for printing.

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Transfer To:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 54520 Services - Printing
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Amount: \$4,795

567. Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide

20150132392

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-11060-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 005060 Central Office Relocation Of 2015

Transfer To:

11060 Teachers Academy for Mathematics and Science (TAMS) Training - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Amount: \$4,800

568. Transfer from Capital/Operations - City Wide to Bouchet Academy

20150141139

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-22371-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

22371 Bouchet Academy
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,800

569. **Transfer from Edgar Allan Poe Classical School to Magnet, Gifted and IB Programs**

20150142075

Rationale: Moving remaining Classical School lines to central office.

Transfer From:

29261 Edgar Allan Poe Classical School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 111024 Art Enrichment-Elementary
 008008 Classical Schools

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Amount: \$4,805

570. **Transfer from Magnet, Gifted and IB Programs to Edgar Allan Poe Classical School**

20150142404

Rationale: Reversing previous transfer.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Transfer To:

29261 Edgar Allan Poe Classical School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 111024 Art Enrichment-Elementary
 008008 Classical Schools

Amount: \$4,805

571. **Transfer from Emiliano Zapata Academy to Student Support and Engagement**

20150123703

Rationale: Transfer of funds to cover negative balance for ASAS Staffing

Transfer From:

23611 Emiliano Zapata Academy
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,850

572. **Transfer from Master's Academy to Office of Catholic Schools**

20150124200

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69024 Master's Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,850

573. **Transfer from Daniel Webster School to Capital/Operations - City Wide**

20150121187

Rationale: Funds Transfer From Project# 2015-25791-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25791 Daniel Webster School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$4,851

574. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150127533

Rationale: Transfer funds for marketing materials for Summer Institute.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54520 Services - Printing
 227924 Early Childhood-Improv Of Inst
 499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 227924 Early Childhood-Improv Of Inst
 499935 Preschool Expansion Grant Fy 15

Amount: \$4,890

575. **Transfer from Network 9 to Network 9**

20150127179

Rationale: Transfer of OSSE Attendance Grant funds to pay for EOY Carnival for students.

Transfer From:

02491 Network 9
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02491 Network 9
 115 General Education Fund
 53205 Commodities - Food Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$4,897

576. **Transfer from Associated Talmud Torah Of Chicago to Ida Crown Jewish Academy**

20150122280

Rationale: Transfer funds to process approved purchase order request for Private Schools Title IIA Program.

Transfer From:

69530 Associated Talmud Torah Of Chicago
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 228953 Federal - Nonpublic - Inst (Jewish)
 494051 Title IIA - Other Private Supplementary Servc.

Transfer To:

69361 Ida Crown Jewish Academy
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228953 Federal - Nonpublic - Inst (Jewish)
 494051 Title IIA - Other Private Supplementary Servc.

Amount: \$4,919

577. **Transfer from Capital/Operations - City Wide to Canter Middle School**

20150140878

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23981-SEC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23981 Canter Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$4,929

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

20150140881

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46141-SEC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46141 Gage Park High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$4,929

579. **Transfer from Student Support and Engagement to Walter S Christopher School**

20150134177

Rationale: Transfer to open summer CSI bucket

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442143 21st Century Community Learning Center (Cohort 13)

Transfer To:

30031 Walter S Christopher School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442143 21st Century Community Learning Center (Cohort 13)

Amount: \$4,942

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

20150131138

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-51091-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$4,972

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

20150138565

Rationale: Funds Transfer From Project# 2016-51091-UAF To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

51091	Roberto Clemente Community Academy High School
484	CIP Series 2013BC
56310	Capitalized Construction
320008	Playgrounds And Stadia
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Amount: \$4,972

582. Transfer from Capital/Operations - City Wide to Stephen K Hayt School

20150123400

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23621-UAF ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

23621	Stephen K Hayt School
484	CIP Series 2013BC
56310	Capitalized Construction
253508	Renovations
000000	Default Value

Amount: \$5,000

583. Transfer from Corporate Accounting to James G Blaine School

20150124290

Rationale: Check No. 2221 - Blk & Wht Valet Parking Lot Revenue - (June parking lot rental at Blaine).

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Transfer To:

22261	James G Blaine School
124	School Special Income Fund
57940	Miscellaneous Charges
254905	Grants-Rental Of Schl Bldgs/Gr
000400	School Parking Lot Rental

Amount: \$5,000

584. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150124406

Rationale: Transfer funds to Preschool Expansion Grant.

Transfer From:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54305	Tuition
227924	Early Childhood-Improv Of Inst
376657	State Preschool For All Age 0-3 Community Partnerships

Transfer To:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg
499935	Preschool Expansion Grant Fy 15

Amount: \$5,000

585. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150127417

Rationale: Transfer from supplies to repairs

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North-Northwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$5,000

586. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150128069

Rationale: To open PO's for air conditioners.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$5,000

587. **Transfer from Office of Strategic School Support Services to George Manierre School**

20150128734

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

24311 George Manierre School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$5,000

588. **Transfer from Network 7 to Network 7**

20150135465

Rationale: Transfer of OSSE Attendance Grant funds for consultation services from Safe & Civil School. This is for SEL and attendance project activities at Farragut HS. This will be in the form of a training for a consulting day. This will help to decrease chronic truancy by 2% in support of Community based org. contracting/Chronic Truancy.

Transfer From:

02471 Network 7
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 54125 Services - Professional/Administrative
 221029 Professional Development - Attendance Services
 000025 Osse Attendance Project

Amount: \$5,000

589. **Transfer from Early Childhood Development - City Wide to Education General - City Wide**

20150138376

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$5,000

590. **Transfer from Network 2 to Network 2**

20150138442

Rationale: Funds are needed to purchase office equipment.

Transfer From:

02421 Network 2
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 55005 Property - Equipment
 232105 Region Office-Support
 000000 Default Value

Amount: \$5,000

591. **Transfer from Network Support to Network Support**

20150138839

Rationale: transferring funds for printing PSC brochures

Transfer From:

11110 Network Support
 115 General Education Fund
 53405 Commodities - Supplies
 321851 Parent Support Centers
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 54520 Services - Printing
 321851 Parent Support Centers
 000000 Default Value

Amount: \$5,000

592. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150140855

Rationale: Food for training

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54210 Pupil Transportation
 131002 Oth Gfp-Homeless-Instruction
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 53205 Commodities - Food Supplies
 131002 Oth Gfp-Homeless-Instruction
 000000 Default Value

Amount: \$5,000

593. Transfer from Network 7 to Network 7

20150141487

Rationale: Transfer of OSSE Attendance Grant funds for poster printer ink. This is for schools to create attendance challenge posters, and/or to highlight student achievement. This will help to decrease chronic absenteeism by 2%.

Transfer From:

02471 Network 7
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 53405 Commodities - Supplies
 221029 Professional Development - Attendance Services
 000025 Osse Attendance Project

Amount: \$5,000

594. Transfer from Network 7 to Network 7

20150141494

Rationale: Transfer of OSSE Attendance Grant funds for purchase of chrome books and cart for morning meetings. This is for teachers and administrators to document interactions with students, student performance, and behavior in support of Infrastructure: OSS/ 100 Students

Transfer From:

02471 Network 7
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 55005 Property - Equipment
 221029 Professional Development - Attendance Services
 000025 Osse Attendance Project

Amount: \$5,000

595. Transfer from Network 6 to Network 6

20150133365

Rationale: Funds will be used to purchase program for Administration PD.

Transfer From:

02461 Network 6
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02461 Network 6
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$5,034

596. Transfer from Corporate Accounting to Teaching and Learning Office

20150131923

Rationale: Clearing negative related to reimbursable CFF grant funded bucket.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10810 Teaching and Learning Office
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 070144 Cff - District-Charter Collaboration/Gates Foundation

Amount: \$5,058

597. **Transfer from Social and Emotional Learning to Social and Emotional Learning**

20150120771

Rationale: Transfer to clear negative from overdrawn bucket.

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 300010 Saturday Morning Academic Reach Out And Teach
 (Smart)
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$5,124

598. **Transfer from Harriet Beecher Stowe School to Capital/Operations - City Wide**

20150120762

Rationale: Funds Transfer From Project# 2015-25521-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25521 Harriet Beecher Stowe School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$5,142

599. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150129677

Rationale: Transfer funds for consultant services for Elementary/Career Development.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 212040 Elementary Career Development
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54125 Services - Professional/Administrative
 212040 Elementary Career Development
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$5,152

600. **Transfer from Whitney M Young Magnet High School to Corporate Accounting**

20150125697

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

47101 Whitney M Young Magnet High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$5,190

601. Transfer from Network 7 to Network 7

20150141817

Rationale: Transfer of OSSE Attendance Grant funds for purchasing of training materials: Scholastic Training Materials/ Classroom for our Jungman School for intervention in support of student engagement/ OSS/ 100 students

Transfer From:

02471 Network 7
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221029 Professional Development - Attendance Services
 000025 Osse Attendance Project

Amount: \$5,194

602. Transfer from Capital/Operations - City Wide to Hancock High School

20150133127

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2015-46021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

46021 Hancock High School
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253508 Renovations
 343920 Cdb - Gaming Revenue

Amount: \$5,200

603. Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School

20150133181

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-22681-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

22681 Eliza Chappell Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$5,200

604. Transfer from Office of Catholic Schools to Gesher HaTorah Day School

20150138383

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69031 Gesher HaTorah Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,200

605. **Transfer from Office of Catholic Schools to St Ignatius College Prep**

20150122307

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69411 St Ignatius College Prep
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$5,211

606. **Transfer from Office of Catholic Schools to Akiba Jewish Day School**

20150138382

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69343 Akiba Jewish Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,300

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

20150140669

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-45231-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

45231 Air Force Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,300

608. **Transfer from Literacy to Literacy**

20150124705

Rationale: Money to be used to purchase ebooks for CPS virtual library

Transfer From:

13700 Literacy
 115 General Education Fund
 53304 Instructional Materials (Digital)
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries-Curriculum
 000000 Default Value

Amount: \$5,358

609. Transfer from Office of Catholic Schools to Ezzard Charles School

20150122627

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69587 Ezzard Charles School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,376

610. Transfer from Office of Catholic Schools to Ezzard Charles School

20150124305

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69587 Ezzard Charles School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,376

611. Transfer from Grant Funded Programs Office - City Wide to Network 12

20150123159

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02521 Network 12
 367 Title I - Comprehensive School Reform
 57305 Hospitalization & Dental Insurance - Employer
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$5,395

612. Transfer from Burnside Scholastic Academy to Capital/Operations - City Wide

20150120755

Rationale: Funds Transfer From Project# 2015-29021-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

29021 Burnside Scholastic Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$5,412

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

20150120759

Rationale: Funds Transfer From Project# 2015-46341-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

46341 Gurdon S Hubbard High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$5,412

614. **Transfer from Village Leadership Academy to Office of Catholic Schools**

20150124203

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69032 Village Leadership Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,416

615. **Transfer from Yeshiva Ohr Baruch to Office of Catholic Schools**

20150123907

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69047 Yeshiva Ohr Baruch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,427

616. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150138073

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 52150 Termination Payout of Sick & Vacation Days - ESPs
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$5,449

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

20150140657

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23011-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

23011 John B Drake School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,495

618. Transfer from Talent Office to Information & Technology Services

20150127686

Rationale: Transfer of funds to cover Taleo software updates and installation-AMJ

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266410 Cps @ Work Initiative
 000000 Default Value

Amount: \$5,500

619. Transfer from Richard J Oglesby School to Capital/Operations - City Wide

20150121186

Rationale: Funds Transfer From Project# 2015-24741-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

24741 Richard J Oglesby School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$5,555

620. Transfer from Associated Talmud Torah Of Chicago to Yeshivas Tiferes TZVI

20150123364

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69530 Associated Talmud Torah Of Chicago
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228953 Federal - Nonpublic - Inst (Jewish)
 494051 Title IIA - Other Private Supplementary Servc.

Transfer To:

69442 Yeshivas Tiferes TZVI
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228953 Federal - Nonpublic - Inst (Jewish)
 494051 Title IIA - Other Private Supplementary Servc.

Amount: \$5,569

621. Transfer from Plato Learning Academy to Education General - City Wide**20150133150**

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63021	Plato Learning Academy
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$5,622

622. Transfer from Joshua D Kershaw Elementary School to Capital/Operations - City Wide**20150121185**

Rationale: Funds Transfer From Project# 2015-23991-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23991	Joshua D Kershaw Elementary School
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$5,623

623. Transfer from St Thomas Of Canterbury School to Office of Catholic Schools**20150123926**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,671

624. Transfer from Oakdale Christian Academy to Office of Catholic Schools**20150123953**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69556	Oakdale Christian Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430157	Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,679

625. **Transfer from Office of Catholic Schools to Gesher HaTorah Day School**

20150127840

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69031 Gesher HaTorah Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,700

626. **Transfer from Corporate Accounting to Disney II Magnet School**

20150130186

Rationale: Check No. 8764 (Kidwatch Plus - June 2015 payment - Rental Income)

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

26921 Disney II Magnet School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 142100 Permit/Rental - All Schools

Amount: \$5,703

627. **Transfer from Corporate Accounting to Thurgood Marshall Middle School**

20150130184

Rationale: Check No. 8764 (Kidwatch Plus - June 2015 payment - Rental Income)

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

41081 Thurgood Marshall Middle School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 142100 Permit/Rental - All Schools

Amount: \$5,703

628. **Transfer from St Nicholas Of Tolentine School to Office of Catholic Schools**

20150123917

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,732

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

20150136023

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-25351-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

25351 Jesse Sherwood School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,736

630. Transfer from Early College and Career - City Wide to Chicago High School For Agricultural Sciences

20150123387

Rationale: Transfer funds for equipment(sawtop) AG Mechanics.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Transfer To:

47091 Chicago High School For Agricultural Sciences
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 140101 Agricultural Academy
 474562 Special Student Needs-C. Perkins

Amount: \$5,747

631. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150138375

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 499935 Preschool Expansion Grant Fy 15

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$5,747

632. Transfer from Student Transportation to School Transportation - City Wide

20150141100

Rationale: Additional funds for STLS transportation

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 253743 General Transp Svcs-Homeless
 000000 Default Value

Amount: \$5,800

633. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

20150141150

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-47031-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

47031 Emil G Hirsch Metropolitan High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,800

634. Transfer from Herbert Spencer Math & Science Academy to Capital/Operations - City Wide

20150120751

Rationale: Funds Transfer From Project# 2015-25441-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25441 Herbert Spencer Math & Science Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$5,818

635. Transfer from Chicago High School For Agricultural Sciences to Capital/Operations - City Wide

20150135457

Rationale: Funds Transfer From Project# 2014-47091-OWN To Award# 2012-483-00-24 ; Change Reason : NA

Transfer From:

47091 Chicago High School For Agricultural Sciences
 483 CIP Series 2012A
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 000000 Default Value

Amount: \$5,874

636. Transfer from Professional Learning Office to Professional Learning Office

20150140847

Rationale: Transfer funds to clear negative pointer.

Transfer From:

10825 Professional Learning Office
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 221234 Professional Develop/Curriculum Develop
 432103 Race To The Top

Transfer To:

10825 Professional Learning Office
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 432103 Race To The Top

Amount: \$5,883

637. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150139738

Rationale: Replacement of engineer car fare funds

Transfer From:

12690	Consolidated Pointer Line Unit
115	General Education Fund
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54215	Car Fare
254005	Roving Crew
000000	Default Value

Amount: \$5,900

638. Transfer from Edgebrook School to Capital/Operations - City Wide

20150121183

Rationale: Funds Transfer From Project# 2015-23071-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23071	Edgebrook School
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$5,905

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

20150138072

Rationale: Additional funds for custodial services

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
57605	Workers Compensation
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$5,925

640. Transfer from Capital/Operations - City Wide to John Fiske School

20150140683

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23221-OHI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Transfer To:

23221	John Fiske School
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$5,960

641. Transfer from Capital/Operations - City Wide to John Fiske School

20150141136

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-23221-OHI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
253544	Child Award
000000	Default Value

Transfer To:

23221	John Fiske School
483	CIP Series 2012A
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$5,960

642. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150138381

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From:

11385	Early Childhood Development - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
119027	Oth Govt Fd Prog-Instr-Prekg
499935	Preschool Expansion Grant Fy 15

Transfer To:

12670	Education General - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
600002	Contingency For Project Expan
410008	Contingency For Project Expan

Amount: \$5,963

643. Transfer from Network 5 to Network 5

20150134441

Rationale: Purchasing end of the year Network services from Atlantic Research for Literacy and Writing PD

Transfer From:

02451	Network 5
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000575	Student Based Budgeting

Transfer To:

02451	Network 5
115	General Education Fund
54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc
000575	Student Based Budgeting

Amount: \$5,970

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

20150128981

Rationale: To cover academic decathlon program costs

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
53205	Commodities - Food Supplies
150011	Math Leagues
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
57940	Miscellaneous Charges
150001	Academic Decathlon-Hs
000000	Default Value

Amount: \$5,975

645. Transfer from Capital/Operations - City Wide to Zenos Colman School

20150123325

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-22781-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

22781 Zenos Colman School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$6,000

646. Transfer from Office of Strategic School Support Services to Arthur R Ashe Jr Elementary School

20150128709

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26191 Arthur R Ashe Jr Elementary School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$6,000

647. Transfer from Office of Strategic School Support Services to Crown Community Academy Fine Arts Center

20150128726

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

31041 Crown Community Academy Fine Arts Center
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$6,000

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

20150129616

Rationale: Transfer needed for supply purchases.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

41111 Marine Leadership Academy at Ames
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$6,000

649. Transfer from Accounts Payable to Accounts Payable

20150139010

Rationale: To clear negatives.

Transfer From:

12430 Accounts Payable
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12430 Accounts Payable
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,000

650. Transfer from Capital/Operations - City Wide to Alexander Graham School

20150140677

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23391-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

23391 Alexander Graham School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$6,000

651. Transfer from Walter Payton College Preparatory HS to Grover Cleveland School

20150140957

Rationale: To balance negative pointer

Transfer From:

70020 Walter Payton College Preparatory HS
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

22741 Grover Cleveland School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,000

652. Transfer from Corporate Accounting to Safety and Security - City Wide

20150142583

Rationale: Clearing negative related to reimbursable charter school security buckets.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10615 Safety and Security - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000019 Special Event Security For Charters

Amount: \$6,025

653. Transfer from Office of Catholic Schools to Queen Of Angels School

20150124460

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69254 Queen Of Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,035

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

20150142623

Rationale: Returning funds back to appropriating unit.

Transfer From:

11371 Student Support and Engagement
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070600 21st Century Mou Program Income

Transfer To:

10875 Citywide Student Support and Engagement
 124 School Special Income Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 070600 21st Century Mou Program Income

Amount: \$6,062

655. Transfer from Grant Funded Programs Office - City Wide to Network 12

20150123157

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02521 Network 12
 367 Title I - Comprehensive School Reform
 57135 Pensions - Employee, Teacher
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$6,068

656. Transfer from Capital/Operations - City Wide to South Loop School

20150141142

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-23751-OPC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

23751 South Loop School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$6,081

657. **Transfer from Grant Funded Programs Office - City Wide to Network 11**

20150123144

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02511 Network 11
 367 Title I - Comprehensive School Reform
 57135 Pensions - Employee, Teacher
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$6,086

658. **Transfer from Corporate Accounting to Literacy**

20150128037

Rationale: Reimbursable load to open position from June 13, 2015. CFF Prince Trust funded position.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13700 Literacy
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070094 Frederick H Prince Trust

Amount: \$6,115

659. **Transfer from Daniel S Wentworth School to Capital/Operations - City Wide**

20150135588

Rationale: Funds Transfer From Project# 2014-25811-OGC To Award# 2013-436-00-14 ; Change Reason : NA

Transfer From:

25811 Daniel S Wentworth School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 379015 Illinois Dept Of Commerce And Economic Opportunity

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 379015 Illinois Dept Of Commerce And Economic Opportunity

Amount: \$6,120

660. **Transfer from Office of Catholic Schools to Unity Lutheran West**

20150122630

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69125 Unity Lutheran West
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$6,144

661. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150138070

Rationale: Additional funds for custodial services

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$6,177

662. Transfer from Office of Strategic School Support Services to Office of Strategic School Support Services - City Wide

20150126912

Rationale: To properly align budget

Transfer From:

13740 Office of Strategic School Support Services
 115 General Education Fund
 54205 Travel Expense
 221318 Ost Professional Development
 000000 Default Value

Transfer To:

13745 Office of Strategic School Support Services - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 221430 Administrative Support
 000000 Default Value

Amount: \$6,200

663. Transfer from George Washington School to Facility Opers & Maint - City Wide

20150129500

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

25771 George Washington School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$6,270

664. Transfer from Citywide Student Support and Engagement to Cesar E Chavez Multicultural Academic Center

20150133561

Rationale: CSI equipment purchase

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Transfer To:

25151 Cesar E Chavez Multicultural Academic Center
 115 General Education Fund
 55005 Property - Equipment
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Amount: \$6,304

665. Transfer from Capital/Operations - City Wide to Edmund Burke Elementary School

20150140840

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22411-OHI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Transfer To:

22411	Edmund Burke Elementary School
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$6,318

666. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150122548

Rationale: Clear benefits negative

Transfer From:

11672	ODLSS Instructional Supports: Diverse-Learner Supports
220	Federal Special Education IDEA Programs
51320	Bucket Position Pointer
290001	General Salary S Bkt
460522	Preschool Discretionary (Starnet)

Transfer To:

11672	ODLSS Instructional Supports: Diverse-Learner Supports
220	Federal Special Education IDEA Programs
53305	Instructional Materials (Non-Digital)
221030	Staff Tng & Devel/Spec Ed
460522	Preschool Discretionary (Starnet)

Amount: \$6,342

667. Transfer from Frank L Gillespie School to Capital/Operations - City Wide

20150120745

Rationale: Funds Transfer From Project# 2015-23321-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23321	Frank L Gillespie School
484	CIP Series 2013BC
56302	Capitalized Equipment
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$6,360

668. Transfer from Legacy Charter School to Capital/Operations - City Wide

20150134161

Rationale: Funds Transfer From Project# 2013-67071-LTG To Award# 2012-483-00-25 ; Change Reason : NA

Transfer From:

67071	Legacy Charter School
483	CIP Series 2012A
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Amount: \$6,372

669. **Transfer from Office of Catholic Schools to St Pascal School**

20150122701

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236 St Pascal School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,380

670. **Transfer from Richard T Crane Tech Prep Comm On School to Facility Opers & Maint - City Wide**

20150129508

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

46081 Richard T Crane Tech Prep Comm On School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$6,404

671. **Transfer from Audubon Elementary School to Capital/Operations - City Wide**

20150121222

Rationale: Funds Transfer From Project# 2014-22091-SIT To Award# 2015-484-00-09 ; Change Reason : NA

Transfer From:

22091 Audubon Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$6,416

672. **Transfer from South Shore Fine Arts Academy to Corporate Accounting**

20150142757

Rationale: Removal of funds due to grant expiration.

Transfer From:

22251 South Shore Fine Arts Academy
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 000340 Cff - Mcdougal Foundation

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$6,424

673. **Transfer from Talent Office to Safety and Security - City Wide**

20150140998

Rationale: To balance negative salvage

Transfer From:

11010	Talent Office
210	Workers' & Unemployment Compensation/Tort
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort
52100	Career Service Salaries - Regular
419001	Payroll Salvage
000000	Default Value

Amount: \$6,465

674. **Transfer from Mark Sheridan Mathematics & Science Academy to Capital/Operations - City Wide**

20150121182

Rationale: Funds Transfer From Project# 2015-29201-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

29201	Mark Sheridan Mathematics & Science Academy
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$6,487

675. **Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide**

20150131152

Rationale: Transfer funds to be used for Spring Championship space rental.

Transfer From:

13737	Sports Administration and Facilities Management - City Wide
115	General Education Fund
54210	Pupil Transportation
150005	Extra Curr Actvies-Boys/Girls
000000	Default Value

Transfer To:

13737	Sports Administration and Facilities Management - City Wide
115	General Education Fund
57705	Services - Space Rental
150005	Extra Curr Actvies-Boys/Girls
000000	Default Value

Amount: \$6,500

676. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150137135

Rationale: Funds transferred due to cheaper printing costs. Funds transferred to ATRC.

Transfer From:

11671	ODLSS Instructional Supports: Access & Opportunities
114	Special Education Fund
54520	Services - Printing
160010	Summer Programs-Special Ed
000001	Summer Spcl Educ Prog 210

Transfer To:

11671	ODLSS Instructional Supports: Access & Opportunities
114	Special Education Fund
55005	Property - Equipment
120412	Assistive Technology
000000	Default Value

Amount: \$6,500

677. Transfer from Capital/Operations - City Wide to Woodson South Multiplex

20150140663

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28071-OGC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Transfer To:

28071	Woodson South Multiplex
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$6,530

678. Transfer from Richard T Crane Tech Prep Comm On School to Capital/Operations - City Wide

20150136340

Rationale: Funds Transfer From Project# 2015-46081-ICR To Award# 2015-412-00-01 ; Change Reason : NA

Transfer From:

46081	Richard T Crane Tech Prep Comm On School
412	Capital Asset Fund
56310	Capitalized Construction
253508	Renovations
005060	Central Office Relocation Of 2015

Transfer To:

12150	Capital/Operations - City Wide
412	Capital Asset Fund
56310	Capitalized Construction
009426	All Other
005060	Central Office Relocation Of 2015

Amount: \$6,556

679. Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide

20150131151

Rationale: Transfer funds to be used for Spring Championship space rental.

Transfer From:

13737	Sports Administration and Facilities Management - City Wide
115	General Education Fund
55005	Property - Equipment
150005	Extra Curr Actvities-Boys/Girls
000000	Default Value

Transfer To:

13737	Sports Administration and Facilities Management - City Wide
115	General Education Fund
57705	Services - Space Rental
150005	Extra Curr Actvities-Boys/Girls
000000	Default Value

Amount: \$6,583

680. Transfer from Corporate Accounting to Safety and Security - City Wide

20150130957

Rationale: Clearing negative related to reimbursable charter school event security buckets.

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Transfer To:

10615	Safety and Security - City Wide
124	School Special Income Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000019	Special Event Security For Charters

Amount: \$6,612

681. **Transfer from New Hope - Fairfield Branch to Capital/Operations - City Wide**

20150137273

Rationale: Funds Transfer From Project# 2010-26702-MCR To Award# 2009-412-00-01 ; Change Reason : NA

Transfer From:

26702 New Hope - Fairfield Branch
 412 Capital Asset Fund
 56310 Capitalized Construction
 009544 Leased Buildings
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009544 Leased Buildings
 000000 Default Value

Amount: \$6,623

682. **Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy**

20150140892

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31261-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

31261 Jose De Diego Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$6,690

683. **Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services**

20150140727

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,690

684. **Transfer from Office of Catholic Schools to Philadelphia School of the Arts**

20150128752

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69329 Philadelphia School of the Arts
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$6,720

685. Transfer from Capital/Operations - City Wide to Parker Multiplex

20150136452

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28031-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

28031 Parker Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$6,766

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

20150142215

Rationale: Clear negative payroll line

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,830

687. Transfer from Office of Education Options to Simpson Academy for Young Women

20150136368

Rationale: For purposes of summer school

Transfer From:

05281 Office of Education Options
 115 General Education Fund
 54125 Services - Professional/Administrative
 232105 Region Office-Support
 000000 Default Value

Transfer To:

49051 Simpson Academy for Young Women
 115 General Education Fund
 57940 Miscellaneous Charges
 232105 Region Office-Support
 000000 Default Value

Amount: \$6,843

688. Transfer from Our Lady Of Victory School to Office of Catholic Schools

20150123922

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69233 Our Lady Of Victory School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic inst. & Supp. Serv. - Catholic

Amount: \$6,844

689. Transfer from Noble Street Charter - Gary Comer College Prep to Education General - City Wide

20150133786

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66146	Noble Street Charter - Gary Comer College Prep
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$6,847

690. Transfer from Network 12 to Network 12

20150121225

Rationale: Transfer of OSSE Attendance grant funds for the purchase of supplies for attendance incentives as well as awards for recognition that will support Network 12 end of year attendance celebrations. incentives will include certificates and supplies (paper, folders, etc.) from Positive Promotions, Office Depot, etc. (vendors). End of the Year activities will celebrate/recognize attendance strategies that were successfully implemented effectively and with fidelity.

Transfer From:

02521	Network 12
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000025	Osse Attendance Project

Transfer To:

02521	Network 12
115	General Education Fund
53405	Commodities - Supplies
211206	Attendance Services
000025	Osse Attendance Project

Amount: \$6,855

691. Transfer from Real Estate to Facility Opers & Maint - City Wide

20150122266

Rationale: Funds for remaining Aramark invoices

Transfer From:

11910	Real Estate
230	Public Building Commission O & M
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$6,900

692. Transfer from Edward (Duke) K Ellington School to Education General - City Wide

20150122492

Rationale: Transfer funding to 326 contingency line. FY15 grant allocation was reduced by NEIU. Principal was notified of reduction on April 30, 2015.

Transfer From:

23101	Edward (Duke) K Ellington School
326	Government Funded School Based Grants
51320	Bucket Position Pointer
290001	General Salary S Bkt
442219	21st Century Clc - Neiu

Transfer To:

12670	Education General - City Wide
326	Government Funded School Based Grants
57915	Miscellaneous - Contingent Projects
600002	Contingency For Project Expan
410008	Contingency For Project Expan

Amount: \$6,925

693. **Transfer from George Washington High School to Facility Opers & Maint - City Wide**

20150129499

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

46331	George Washington High School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254035	O&M Far South
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
56105	Services - Repair Contracts
254035	O&M Far South
000000	Default Value

Amount: \$6,938

694. **Transfer from Student Transportation to School Transportation - City Wide**

20150141098

Rationale: Additional funds for STLS transportation

Transfer From:

11870	Student Transportation
115	General Education Fund
53125	Commodities - Gas - Purchase
255001	Transportation Administration
000000	Default Value

Transfer To:

11940	School Transportation - City Wide
115	General Education Fund
54210	Pupil Transportation
253743	General Transp Svcs-Homeless
000000	Default Value

Amount: \$6,960

695. **Transfer from Capital/Operations - City Wide to Thomas A Hendricks Community Academy**

20150140666

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-31121-OHI ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Transfer To:

31121	Thomas A Hendricks Community Academy
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$6,985

696. **Transfer from Jean Baptiste Beaubien School to Magnet, Gifted and IB Programs**

20150141967

Rationale: Moving negative Regional Gifted and Classical school lines to central office.

Transfer From:

22201	Jean Baptiste Beaubien School
115	General Education Fund
51500	Teacher Salaries - Substitutes
165002	Gifted Reimbursement - Instruc
008001	Regional Gifted Centers

Transfer To:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
57940	Miscellaneous Charges
221013	Gifted Svc Ctr - Impr Of Instr
008001	Regional Gifted Centers

Amount: \$6,994

697. **Transfer from Magnet, Gifted and IB Programs to Daniel Hale Williams Prep School of Medicine**

20150122778

Rationale: AP mini grant for Daniel Hale Williams to support AP programming at the school

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative

 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

55161 Daniel Hale Williams Prep School of Medicine
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$7,000

698. **Transfer from Literacy to Literacy**

20150127298

Rationale: Transfer funds to add to sub bucket.

Transfer From:

13700 Literacy
 115 General Education Fund
 54125 Services - Professional/Administrative
 221651 Social Studies Curriculum
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$7,000

699. **Transfer from Capital/Operations - City Wide to Albany Park Multiplex**

20150127670

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-28111-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

28111 Albany Park Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$7,000

700. **Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy**

20150128730

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

31081 Stephen F Gale Community Academy
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$7,000

701. Transfer from Office of Strategic School Support Services to Richard J Oglesby School

20150128735

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

24741	Richard J Oglesby School
332	NCLB Title I Regular Fund
53305	Instructional Materials (Non-Digital)
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$7,000

702. Transfer from Talent Office to Talent Office

20150130512

Rationale: Funds needed to cover Rogers Park community center invoices

Transfer From:

11010	Talent Office
115	General Education Fund
53510	Commodities - Postage
231602	Compensation And Benefits Management
000000	Default Value

Transfer To:

11010	Talent Office
115	General Education Fund
54125	Services - Professional/Administrative
231602	Compensation And Benefits Management
000000	Default Value

Amount: \$7,000

703. Transfer from Student Support and Engagement to Roger C Sullivan High School

20150136848

Rationale: Summer transport cost.

Transfer From:

11371	Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
119035	Other Instr Purposes Misc
442149	21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

46301	Roger C Sullivan High School
324	Miscellaneous Federal, State & Local Grants
54210	Pupil Transportation
253831	Bus Svc-Field Trips-Reg
442149	21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$7,000

704. Transfer from Corporate Accounting to Frank W Reilly School

20150138595

Rationale: Failed bookxfer #14- June 22, 2015 (status - Completed - Receipt#13151-18718) - George W. Bush Foundation awarded to Brenda Garcia Librarian for purchase of library books (hardcover, paperback, or e-books) and magazines as described in the grant application.

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

25101	Frank W Reilly School
124	School Special Income Fund
53310	Commodities - Library Books
119015	Reading
002239	Internal Accounts Book Transfers

Amount: \$7,000

705. Transfer from Michael M Byrne School to John H Vanderpoel Magnet School

20150140953

Rationale: To balance negative salvage

Transfer From:

22501	Michael M Byrne School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

29311	John H Vanderpoel Magnet School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$7,000

706. Transfer from Walter Payton College Preparatory HS to Portage Park Elementary School

20150140955

Rationale: To balance negative pointer

Transfer From:

70020	Walter Payton College Preparatory HS
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

25011	Portage Park Elementary School
210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$7,000

707. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150142231

Rationale: Transfer to clear negative pointer line

Transfer From:

10895	Social and Emotional Learning
115	General Education Fund
54125	Services - Professional/Administrative
300010	Saturday Morning Academic Reach Out And Teach (Smart)
000000	Default Value

Transfer To:

10895	Social and Emotional Learning
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$7,009

708. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150135451

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
253518	Annex
000000	Default Value

Transfer To:

70020	Walter Payton College Preparatory HS
483	CIP Series 2012A
56310	Capitalized Construction
009531	Additions
000000	Default Value

Amount: \$7,012

709. **Transfer from Walter Payton College Preparatory HS to Capital/Operations - City Wide**

20150135453

Rationale: Funds Transfer From Project# 2014-70020-ANX To Award# 2012-483-00-30 ; Change Reason : NA

Transfer From:

70020	Walter Payton College Preparatory HS
483	CIP Series 2012A
56306	Capitalized Furniture
009531	Additions
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
253518	Annex
000000	Default Value

Amount: \$7,012

710. **Transfer from Wolfgang A Mozart School to Capital/Operations - City Wide**

20150121180

Rationale: Funds Transfer From Project# 2015-24611-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

24611	Wolfgang A Mozart School
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$7,019

711. **Transfer from Capital/Operations - City Wide to Charles G Hammond School**

20150123406

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23531-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Transfer To:

23531	Charles G Hammond School
484	CIP Series 2013BC
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Amount: \$7,054

712. **Transfer from Magnet, Gifted and IB Programs to Manley Career Community Academy High School**

20150123081

Rationale: AP Mini grant for Manley to support AP program at the school

Transfer From:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
54125	Services - Professional/Administrative
111036	Advanced Placement Program
000000	Default Value

Transfer To:

53111	Manley Career Community Academy High School
115	General Education Fund
53405	Commodities - Supplies
111036	Advanced Placement Program
000901	Other Gen Ed Funded Programs

Amount: \$7,055

713. Transfer from Capital/Operations - City Wide to Irvin C Mollison School

20150141152

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-26251-OII ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

26251 Irvin C Mollison School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$7,090

714. Transfer from South Shore Fine Arts Academy to Capital/Operations - City Wide

20150120718

Rationale: Funds Transfer From Project# 2014-22251-MEP To Award# 2014-484-00-09 ; Change Reason : NA

Transfer From:

22251 South Shore Fine Arts Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$7,095

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

20150128912

Rationale: Cover cost of State Science Fair

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 111032 General Science
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 111032 General Science
 000000 Default Value

Amount: \$7,109

716. Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction

20150140699

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$7,166

717. Transfer from Office of Catholic Schools to Northwest Institute

20150122594

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69315 Northwest Institute
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$7,182

718. Transfer from Al Raby High School to Capital/Operations - City Wide

20150120744

Rationale: Funds Transfer From Project# 2014-46471-SIP To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

46471 Al Raby High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$7,205

719. Transfer from Network 3 to Network 3

20150134122

Rationale: Transfer monies for trophies amd incentives for schools and staff with attendance and chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$7,214

720. Transfer from Network Support to Network Support

20150133832

Rationale: transferring funds for professional services

Transfer From:

11110 Network Support
 115 General Education Fund
 55005 Property - Equipment
 231117 Support Services
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$7,282

721. **Transfer from Social and Emotional Learning to Social and Emotional Learning**

20150129034

Rationale: Transfer for catering needs for SMART Saturday events for June 2015

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 300010 Saturday Morning Academic Reach Out And Teach (Smart)
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 53205 Commodities - Food Supplies
 300010 Saturday Morning Academic Reach Out And Teach (Smart)
 000000 Default Value

Amount: \$7,300

722. **Transfer from James Hedges School Main to Capital/Operations - City Wide**

20150121179

Rationale: Funds Transfer From Project# 2015-23681-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23681 James Hedges School Main
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$7,310

723. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150139420

Rationale: Additional funds for landscaping

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254011 Landscaping
 000000 Default Value

Amount: \$7,354

724. **Transfer from St Luke Lutheran School to Office of Catholic Schools**

20150123944

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69491 St Luke Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,385

725. Transfer from Access and Enrollment to Access and Enrollment

20150142236

Rationale: Clearing negative pointer line.

Transfer From:

11201 Access and Enrollment
 115 General Education Fund
 54125 Services - Professional/Administrative
 223012 City-Wide Testing
 000000 Default Value

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$7,403

726. Transfer from Network 5 to Network 5

20150138967

Rationale: Transfer of OSSE Attendance Grant funds for the professional services to be used in support of social and emotional learning and culture building targeted to increase student engagement, parental involvement and attendance percentages

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$7,465

727. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136767

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 52150 Termination Payout of Sick & Vacation Days - ESPs
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$7,479

728. Transfer from Office of Catholic Schools to Blessed Agnes School

20150122288

Rationale: Transfer funds to process approved purchase order requests for Title III private schools.

Transfer From:

69510 Office of Catholic Schools
 356 Title III - Emergency Immigrant Language Acquisition
 53405 Commodities - Supplies
 228958 Federal - Nonpublic - Inst (Catholic)
 490931 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

69056 Blessed Agnes School
 356 Title III - Emergency Immigrant Language Acquisition
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 490931 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$7,480

729. **Transfer from Office of Education Options to Harper High School**

20150124164

Rationale: Funds to cover extended-day buckets

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

46151 Harper High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$7,500

730. **Transfer from Student Support and Engagement to Joyce Kilmer School**

20150135257

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

24021 Joyce Kilmer School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$7,505

731. **Transfer from Marvin Camras Elementary School to Capital/Operations - City Wide**

20150120742

Rationale: Funds Transfer From Project# 2015-22691-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22691 Marvin Camras Elementary School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$7,626

732. **Transfer from Helge A Haugan to Capital/Operations - City Wide**

20150120741

Rationale: Funds Transfer From Project# 2015-23591-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23591 Helge A Haugan
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$7,638

733. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150140698

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 57135 Pensions - Employee, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$7,653

734. **Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South**

20150122664

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,800

735. **Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South**

20150122682

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,800

736. **Transfer from John Greenleaf Whittier School to Citywide Student Support and Engagement**

20150130415

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

25861 John Greenleaf Whittier School
 115 General Education Fund
 54125 Services - Professional/Administrative
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$7,837

737. **Transfer from Office of Strategic School Support Services to Ira F Aldridge Elementary School**

20150142197

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22641 Ira F Aldridge Elementary School
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$7,872

738. **Transfer from P L A I D Academy to Office of Catholic Schools**

20150123945

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69501 P L A I D Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,878

739. **Transfer from Early College and Career - City Wide to Theodore Roosevelt High School**

20150139604

Rationale: To facilitate expenditure swaps

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Transfer To:

46271 Theodore Roosevelt High School
 369 Title I - School Improvement Carl Perkins
 51100 Teacher Salaries - Regular
 221021 Other Gfp-Improv Of Instr
 474562 Special Student Needs-C. Perkins

Amount: \$7,896

740. **Transfer from St Malacy School to Office of Catholic Schools**

20150124221

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69180 St Malacy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,000

741. **Transfer from Capital/Operations - City Wide to Kwame Nkrumah Academy**

20150124325

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-63041-ADM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

63041 Kwame Nkrumah Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009522 CIP Management
 000000 Default Value

Amount: \$8,000

742. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150125571

Rationale: Funds needed in collaborative supply.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$8,000

743. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150125873

Rationale: ECCE Office Supplies

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221214 Cte General Administration
 000389 Cte Programs

Amount: \$8,000

744. **Transfer from Corporate Accounting to Christian Fenger Academy**

20150136935

Rationale: FY15 Cell Tower Revenue - Sprint

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

46111 Christian Fenger Academy
 124 School Special Income Fund
 57940 Miscellaneous Charges
 253201 Cell Tower Installation Program
 000388 Cellular Revenue

Amount: \$8,000

745. **Transfer from Corporate Accounting to Frederick W Von Steuben Metropolitan Science Center**

20150137014

Rationale: FY15 Sprint Cell Tower Revenue Appropriation - AR#54617 - New Agreement

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

47081 Frederick W Von Steuben Metropolitan Science Center
 124 School Special Income Fund
 57940 Miscellaneous Charges
 253201 Cell Tower Installation Program
 000388 Cellular Revenue

Amount: \$8,000

746. **Transfer from Michael M Byrne School to Safety and Security - City Wide**

20150140947

Rationale: To balance negative salvage

Transfer From:

22501 Michael M Byrne School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$8,000

747. **Transfer from Talent Office to Chief of Staff**

20150141133

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$8,018

748. **Transfer from Grant Funded Programs Office - City Wide to Network 11**

20150123145

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02511 Network 11
 367 Title I - Comprehensive School Reform
 57305 Hospitalization & Dental Insurance - Employer
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$8,093

749. **Transfer from Network 13 to Network 13**

20150141170

Rationale: Transfer funds to clear negative per department request.

Transfer From:

02531 Network 13
 332 NCLB Title I Regular Fund
 51100 Teacher Salaries - Regular
 221080 Aio - Improvement Of Instruction
 430160 Title 1 - District Initiatives

Transfer To:

02531 Network 13
 332 NCLB Title I Regular Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 430160 Title 1 - District Initiatives

Amount: \$8,119

750. **Transfer from Capital/Operations - City Wide to John C Dore School**

20150123412

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253520 Temporary Unit
 000000 Default Value

Amount: \$8,170

751. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20150136766

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57605 Workers Compensation
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$8,176

752. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150123312

Rationale: Funds for CTA travel cards for students for job development activities and community based instruction

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odls Transition Services
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221016 Odls Transition Services
 524019 Secondary Transitional Experience Program (Step)

Amount: \$8,220

753. **Transfer from Student Transportation to School Transportation - City Wide****20150136812**

Rationale: Additional funds for GenEd transport

Transfer From:

11870	Student Transportation
115	General Education Fund
57305	Hospitalization & Dental Insurance - Employer
419001	Payroll Salvage
000000	Default Value

Transfer To:

11940	School Transportation - City Wide
115	General Education Fund
54210	Pupil Transportation
255021	Options Student Transportation
000000	Default Value

Amount: \$8,229

754. **Transfer from Woodlawn Community to Citywide Student Support and Engagement****20150130397**

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

23631	Woodlawn Community
115	General Education Fund
54125	Services - Professional/Administrative
390011	Community School Initiative
000901	Other Gen Ed Funded Programs

Transfer To:

10875	Citywide Student Support and Engagement
115	General Education Fund
57940	Miscellaneous Charges
390011	Community School Initiative
000000	Default Value

Amount: \$8,330

755. **Transfer from Zenos Colman School to Capital/Operations - City Wide****20150136336**

Rationale: Funds Transfer From Project# 2015-22781-ICR To Award# 2015-412-00-01 ; Change Reason : NA

Transfer From:

22781	Zenos Colman School
412	Capital Asset Fund
56310	Capitalized Construction
253526	Interior Renovation
005060	Central Office Relocation Of 2015

Transfer To:

12150	Capital/Operations - City Wide
412	Capital Asset Fund
56310	Capitalized Construction
009426	All Other
005060	Central Office Relocation Of 2015

Amount: \$8,359

756. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide****20150132874**

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
54520	Services - Printing
221011	Oth Govt Fd Prog-Impr Of Inst
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$8,403

757. **Transfer from Student Support and Engagement to Hope College Prep HS**

20150135096

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Transfer To:

49091 Hope College Prep HS
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Amount: \$8,414

758. **Transfer from Capital/Operations - City Wide to John C Dore School**

20150132408

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253520 Temporary Unit
 000000 Default Value

Amount: \$8,435

759. **Transfer from Office of Catholic Schools to Unity Lutheran East**

20150122628

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69318 Unity Lutheran East
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$8,448

760. **Transfer from St Angela School to Office of Catholic Schools**

20150123906

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,456

761. **Transfer from Chief Operating Officer to Chief Operating Officer**

20150142601

Rationale: Funds to clear negative

Transfer From:

10415 Chief Operating Officer
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10415 Chief Operating Officer
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 005061 School Transitions

Amount: \$8,510

762. **Transfer from Chicago Int't Charter - Larry Hawkins to Education General - City Wide**

20150133402

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66077 Chicago Int't Charter - Larry Hawkins
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$8,618

763. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide**

20150133085

Rationale: Funds for physical therapy vendor services

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 53405 Commodities - Supplies
 120409 Occupational Therapy
 000000 Default Value

Transfer To:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 54125 Services - Professional/Administrative
 120408 Physical Therapy Services
 000000 Default Value

Amount: \$8,739

764. **Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy**

20150140659

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-53021-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

53021 Dunbar Vocational Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$8,767

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

20150123070

Rationale: Funds needed in WS collaborative.

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254005	Roving Crew
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
56105	Services - Repair Contracts
254032	O&M West
000000	Default Value

Amount: \$8,844

766. Transfer from Marvin Camras Elementary School to Capital/Operations - City Wide

20150130716

Rationale: Funds Transfer From Project# 2013-22691-BLR To Award# 2013-483-00-11 ; Change Reason : NA

Transfer From:

22691	Marvin Camras Elementary School
483	CIP Series 2012A
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$8,874

767. Transfer from Capital/Operations - City Wide to John T Mccutcheon School

20150142237

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-26201-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Transfer To:

26201	John T Mccutcheon School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253526	Interior Renovation
000000	Default Value

Amount: \$8,877

768. Transfer from Student Transportation to School Transportation - City Wide

20150136830

Rationale: Additional funds for GenEd transport

Transfer From:

11870	Student Transportation
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11940	School Transportation - City Wide
115	General Education Fund
54210	Pupil Transportation
255021	Options Student Transportation
000000	Default Value

Amount: \$8,948

769. **Transfer from Student Support and Engagement to Uplift Community High School**

20150134253

Rationale: Transfer to open summer CSI buckets

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442146 21st Century Community Learning Centers - (Cohort
 15-Grant 3)

Transfer To:

26861 Uplift Community High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442146 21st Century Community Learning Centers - (Cohort
 15-Grant 3)

Amount: \$8,980

770. **Transfer from Capital/Operations - City Wide to John C Haines School**

20150122966

Rationale: Funds Transfer From Award# 2012-483-00-23 To Project# 2015-23481-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

23481 John C Haines School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$9,000

771. **Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs**

20150129860

Rationale: Achieving Excellence Books for Gifted Education Seminar

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional
 Memberships
 221013 Gifted Svc Ctr - Impr Of Instr
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221013 Gifted Svc Ctr - Impr Of Instr
 000000 Default Value

Amount: \$9,000

772. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150130961

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254035 O&M Far South
 000000 Default Value

Amount: \$9,000

773. **Transfer from Grant Funded Programs Office - City Wide to Network 11**

20150123143

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02511 Network 11
 367 Title I - Comprehensive School Reform
 57110 Pensions - Employer, Teacher Federally Funded
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$9,005

774. **Transfer from Grant Funded Programs Office - City Wide to Network 12**

20150123163

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02521 Network 12
 367 Title I - Comprehensive School Reform
 57110 Pensions - Employer, Teacher Federally Funded
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$9,020

775. **Transfer from Office of Catholic Schools to St Rene Goupil School**

20150124461

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69258 St Rene Goupil School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$9,053

776. **Transfer from Office of Catholic Schools to St John Lutheran School**

20150125862

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328 St John Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$9,053

777. Transfer from Network 13 to Network 13

20150134074

Rationale: Funds redistributed from bucket position to supplies

Transfer From:

02531 Network 13
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02531 Network 13
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$9,109

778. Transfer from Network 9 to Network 9

20150127173

Rationale: Transfer of OSSE Attendance Grant funds to pay for EOY Carnival for students. (Guest Speaker, DJ Rental, Carnival Contract)

Transfer From:

02491 Network 9
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02491 Network 9
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$9,115

779. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy

20150140667

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-46261-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

46261 Wendell Phillips Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$9,143

780. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150122592

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69010 Islamic Community Center of IL
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$9,177

781. Transfer from Citywide Student Support and Engagement to Horace Greeley School

20150133576

Rationale: CSI programming vendor services

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Transfer To:

22661 Horace Greeley School
 115 General Education Fund
 54125 Services - Professional/Administrative
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Amount: \$9,200

782. Transfer from Network 3 to Network 3

20150132788

Rationale: Transfer monies to community supplies/ as the school year comes to a close and the network looks to strategically support grant schools through very specific targeting of interventions./chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$9,267

783. Transfer from Academy of St. Benedict the African & Lafin to Office of Catholic Schools

20150124226

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69257 Academy of St. Benedict the African & Lafin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,268

784. Transfer from Capital/Operations - City Wide to Phoenix Military Academy

20150127918

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-55011-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

55011 Phoenix Military Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$9,268

785. Transfer from Woodlawn Community to Citywide Student Support and Engagement

20150132407

Rationale: Sweep of unused Community Schools (CSI) funds

Transfer From:

23631 Woodlawn Community
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$9,321

786. Transfer from Magnet, Gifted and IB Programs to Beasley Academic Center Magnet

20150142069

Rationale: Clearing negative RGC pointer lines.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Transfer To:

29321 Beasley Academic Center Magnet
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Amount: \$9,330

787. Transfer from Christian Affiliate Schools to Office of Catholic Schools

20150124222

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69237 Christian Affiliate Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,440

788. Transfer from Office of Catholic Schools to Grace Lutheran School

20150122704

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69313 Grace Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$9,480

789. **Transfer from Early Childhood Development - City Wide to Other Government Funded**

20150140907

Rationale: Budget transfer to cover negative in termination payout of sick and vacation days.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51330 Benefits Pointer
 290001 General Salary S Bkt
 510222 Headstart-Child Development

Transfer To:

12694 Other Government Funded
 362 Early Childhood Development
 52150 Termination Payout of Sick & Vacation Days - ESPs
 119027 Oth Govt Fd Prog-Instr-Prekg
 510222 Headstart-Child Development

Amount: \$9,523

790. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150123071

Rationale: Funds needed in WS collaborative.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$9,590

791. **Transfer from Talent Office to Corporate Accounting**

20150130936

Rationale: Removal of excess funds related to Broad position 518724.

Transfer From:

11010 Talent Office
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070043 The Broad Residency - Huntley

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$9,592

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

20150135423

Rationale: Funds Transfer From Project# 2013-46211-DBP To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

46211 Lake View High School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253515 Energy
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$9,650

793. Transfer from Queen Of The Universe School to Office of Catholic Schools

20150124225

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,700

794. Transfer from Student Transportation to Information & Technology Services

20150122996

Rationale: 135/hr x 72 hours

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54125 Services - Professional/Administrative
 255001 Transportation Administration
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 009575 Impact
 000000 Default Value

Amount: \$9,720

795. Transfer from Early College and Career - City Wide to Chicago High School For Agricultural Sciences

20150123386

Rationale: Transfer funds for supplies (animal shelter).

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Transfer To:

47091 Chicago High School For Agricultural Sciences
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140101 Agricultural Academy
 474562 Special Student Needs-C. Perkins

Amount: \$9,811

796. Transfer from Stephen K Hayt School to Capital/Operations - City Wide

20150121174

Rationale: Funds Transfer From Project# 2015-23621-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23621 Stephen K Hayt School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$9,826

797. **Transfer from Foster Park School to Capital/Operations - City Wide**

20150121453

Rationale: Funds Transfer From Project# 2015-23261-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23261 Foster Park School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$9,826

798. **Transfer from Talent Office to Information & Technology Services**

20150131690

Rationale: Funds needed to cover IT consulting for Sedgwick interface

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264502 Employee Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266410 Cps @ Work Initiative
 000000 Default Value

Amount: \$9,840

799. **Transfer from Student Transportation to School Transportation - City Wide**

20150136810

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$9,845

800. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150124735

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #44)

Transfer From:

12410 Corporate Accounting

 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
 124 School Special Income Fund
 53405 Commodities - Supplies
 171002 Driver Education
 904003 Citywide Miscellaneous

Amount: \$9,880

801. **Transfer from Chief of Staff to Chief of Staff**

20150141046

Rationale: To balance negative pointer

Transfer From:

10710 Chief of Staff
 115 General Education Fund
 53405 Commodities - Supplies
 250005 Chief Of Staff
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$9,961

802. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150121704

Rationale: Funds for printing purposes to provide curriculum for ESY

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 55005 Property - Equipment
 120412 Assistive Technology
 000000 Default Value

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 54520 Services - Printing
 160010 Summer Programs-Special Ed
 000001 Summer Spcl Educ Prog 210

Amount: \$10,000

803. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150121763

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #41)

Transfer From:

12410 Corporate Accounting

 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide

 124 School Special Income Fund
 53405 Commodities - Supplies
 171002 Driver Education
 904003 Citywide Miscellaneous

Amount: \$10,000

804. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150124251

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #42)

Transfer From:

12410 Corporate Accounting

 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide

 124 School Special Income Fund
 53405 Commodities - Supplies
 171002 Driver Education
 904003 Citywide Miscellaneous

Amount: \$10,000

805. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150124252

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #43)

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
 124 School Special Income Fund
 53405 Commodities - Supplies
 171002 Driver Education
 904003 Citywide Miscellaneous

Amount: \$10,000

806. **Transfer from Early College and Career to Early College and Career**

20150124811

Rationale: Early College tuition payments

Transfer From:

13725 Early College and Career
 115 General Education Fund
 54125 Services - Professional/Administrative
 212023 Post Secondary Education
 000000 Default Value

Transfer To:

13725 Early College and Career
 115 General Education Fund
 54305 Tuition
 212023 Post Secondary Education
 000000 Default Value

Amount: \$10,000

807. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150126675

Rationale: Supplies for Computer Science for All initiative

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221117 Computer Education
 000000 Default Value

Amount: \$10,000

808. **Transfer from Consolidated Pointer Line Unit to Access and Enrollment**

20150127168

Rationale: Transfer funds for consultant services related to Ready to Learn.

Transfer From:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000006 Preschool For All (Locally Funded)

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 54125 Services - Professional/Administrative
 221311 Instruc Training And Support
 000000 Default Value

Amount: \$10,000

809. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities****20150128041**

Rationale: Transfer funds to cover apps need as a result of an ATRC staff recommendations

Transfer From:

11671	ODLSS Instructional Supports: Access & Opportunities
114	Special Education Fund
55005	Property - Equipment
120412	Assistive Technology
000000	Default Value

Transfer To:

11671	ODLSS Instructional Supports: Access & Opportunities
114	Special Education Fund
53306	Commodities: Software (Non-Instructional)
120412	Assistive Technology
000000	Default Value

Amount: \$10,000

810. **Transfer from Office of Strategic School Support Services to Jacob Beidler School****20150128718**

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

22211	Jacob Beidler School
332	NCLB Title I Regular Fund
53305	Instructional Materials (Non-Digital)
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$10,000

811. **Transfer from Office of Strategic School Support Services to Andrew Carnegie School****20150128723**

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

22551	Andrew Carnegie School
332	NCLB Title I Regular Fund
53305	Instructional Materials (Non-Digital)
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$10,000

812. **Transfer from Student Support and Engagement to Student Support and Engagement****20150131834**

Rationale: Professional Services for STLS Tool kit

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
54210	Pupil Transportation
131002	Oth Gfp-Homeless-Instruction
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
54125	Services - Professional/Administrative
131002	Oth Gfp-Homeless-Instruction
000000	Default Value

Amount: \$10,000

813. **Transfer from Network 8 to Network 8**

20150133787

Rationale: Transfer OSSE Attendance OSSE Attendance Grant funds for attendance incentives at Hamline, Christopher, Gage Park and Curie in support of culture building targeted to increase student engagement. BHTs at Hamline, Christopher, Gage Park and Curie determined necessary purchases to continue their Universal Systems Tier 1 building"

Transfer From:

02481 Network 8
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02481 Network 8
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$10,000

814. **Transfer from Teaching and Learning Office to Arts**

20150134189

Rationale: Transfer funds to cover Arts overspend.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 57705 Services - Space Rental
 221227 Curriculum Development
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 113115 Music-Vocational
 000000 Default Value

Amount: \$10,000

815. **Transfer from Magnet, Gifted and IB Programs to Hancock High School**

20150139518

Rationale: Per the request of Magnet, Gifted, and IB programs, funds are being transferred to support the AP program at Hancock HS.

Transfer From:

10845 Magnet, Gifted and IB Programs
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 904003 Citywide Miscellaneous

Transfer To:

46021 Hancock High School
 124 School Special Income Fund
 53305 Instructional Materials (Non-Digital)
 111036 Advanced Placement Program
 904003 Citywide Miscellaneous

Amount: \$10,000

816. **Transfer from Norwood Park Elementary School to Safety and Security - City Wide**

20150140944

Rationale: To balance negative salvage

Transfer From:

24711 Norwood Park Elementary School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$10,000

817. Transfer from Student Transportation to School Transportation - City Wide

20150141097

Rationale: Additional funds for STLS transportation

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54125 Services - Professional/Administrative
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 253743 General Transp Svcs-Homeless
 000000 Default Value

Amount: \$10,000

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

20150136480

Rationale: Funds needed to pay POD engineers per union contract.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Amount: \$10,001

819. Transfer from Corporate Accounting to Talent Office

20150130728

Rationale: TOF to open reimbursable position 33% funded by the Broad Center for Resident Huntley starting July 6, 2015 - Benefits appropriation.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

11010 Talent Office
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070043 The Broad Residency - Huntley

Amount: \$10,016

820. Transfer from Network 12 to Network 12

20150122726

Rationale: Transfer of OSSE Attendance grant funds for the purchase of supplies and attendance incentives from various vendors (ie., Baudville, Positive Promotions, Jones school supply, etc.) for Network 12 end of year attendance celebrations. End of year activities are implemented to increase culture building targeted to increase student engagement as it relates to attendance.

Transfer From:

02521 Network 12
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02521 Network 12
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$10,036

821. **Transfer from Office of Catholic Schools to Queen Of Angels School**

20150122706

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Eclia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69254 Queen Of Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,059

822. **Transfer from Network 3 to Network 3**

20150135427

Rationale: Transfer monies/ commodities supplies/ purchase attendance incentives that will be used to recognize schools and classrooms with monthly and improved attendance. The network will create special recognition for outstanding classroom/chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$10,080

823. **Transfer from Corporate Accounting to Literacy**

20150130275

Rationale: Clearing negative caused by grant funded positions.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13700 Literacy
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 070140 Mccormick: Global Citizen Initiative

Amount: \$10,081

824. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150130973

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$10,094

825. Transfer from Student Support and Engagement to Dewitt Clinton School

20150135247

Rationale: Transfer to open summer Community Schools buckets

Transfer From:

11371	Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer
290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

22751	Dewitt Clinton School
324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer
290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$10,132

826. Transfer from Caldwell Academy Of Mathematics Science & Technology to Capital/Operations - City Wide

20150121173

Rationale: Funds Transfer From Project# 2015-22511-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

22511	Caldwell Academy Of Mathematics Science & Technology
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$10,150

827. Transfer from Office of Catholic Schools to Grace English Lutheran

20150122589

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569	Grace English Lutheran
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,175

828. Transfer from Office of Catholic Schools to Grace English Lutheran

20150122590

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569	Grace English Lutheran
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430158	Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$10,175

829. **Transfer from LSC Relations to LSC Relations**

20150140895

Rationale: Reversing negative per department request

Transfer From:

10910 LSC Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 251002 School Council Relations
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 231117 Support Services
 000000 Default Value

Amount: \$10,224

830. **Transfer from Capital/Operations - City Wide to Perkins Bass School**

20150136032

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22161-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

22161 Perkins Bass School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$10,225

831. **Transfer from Office of Strategic School Support Services to Esmond School**

20150142198

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

23131 Esmond School
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$10,228

832. **Transfer from Community Services West Academy to Education General - City Wide**

20150133159

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63061 Community Services West Academy
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$10,407

833. **Transfer from Professional Learning Office to Professional Learning Office**

20150142728

Rationale: Transfer funds for Principal Institute.

Transfer From:

10825 Professional Learning Office
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 221234 Professional Develop/Curriculum Develop
 432103 Race To The Top

Transfer To:

10825 Professional Learning Office
 324 Miscellaneous Federal, State & Local Grants
 53205 Commodities - Food Supplies
 221234 Professional Develop/Curriculum Develop
 432103 Race To The Top

Amount: \$10,500

834. **Transfer from Luke O'Toole School to Citywide Student Support and Engagement**

20150130403

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

24801 Luke O'Toole School
 115 General Education Fund
 53405 Commodities - Supplies
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$10,573

835. **Transfer from Michelle Clark Academic Prep Magnet High School to Capital/Operations - City Wide**

20150136339

Rationale: Funds Transfer From Project# 2015-41051-ICR To Award# 2015-412-00-01 ; Change Reason : NA

Transfer From:

41051 Michelle Clark Academic Prep Magnet High School
 412 Capital Asset Fund
 56310 Capitalized Construction
 253508 Renovations
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009426 All Other
 005060 Central Office Relocation Of 2015

Amount: \$10,608

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

20150124456

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69504 Pui Tak Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$10,618

837. **Transfer from Chicago SDA Academy to Office of Catholic Schools**

20150123939

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69450 Chicago SDA Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,684

838. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20150127883

Rationale: Funds for Travel Training CTA cards

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54215 Car Fare
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$10,710

839. **Transfer from St Matthias School to Office of Catholic Schools**

20150123916

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69199 St Matthias School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,735

840. **Transfer from Capital/Operations - City Wide to Canter Middle School**

20150140894

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2015-23981-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:

23981 Canter Middle School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000016 State Funded Capital Projects

Amount: \$10,751

841. **Transfer from Office of Catholic Schools to Oakdale Christian Academy**

20150122631

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69556 Oakdale Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$10,752

842. **Transfer from Office of Catholic Schools to Epiphany School**

20150122588

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69094 Epiphany School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,800

843. **Transfer from Office of Strategic School Support Services to Horace Mann School**

20150142200

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

24331 Horace Mann School
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$10,824

844. **Transfer from AUSL Program Support to Corporate Accounting**

20150142738

Rationale: Removal of excess funds related to AUSL funded positions.

Transfer From:

11116 AUSL Program Support
 124 School Special Income Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$10,894

845. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150123935

Rationale: Transfer funds to cover POD Engineers monthly reimbursements until June FY15.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Amount: \$11,000

846. **Transfer from Office of Strategic School Support Services to William Claude Reavis School**

20150128737

Rationale: To fund instructional resources for Teaching fellows

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

25091 William Claude Reavis School
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$11,000

847. **Transfer from LSC Relations to LSC Relations**

20150130482

Rationale: Clear portion of budgeted negative per department request.

Transfer From:

10910 LSC Relations
 115 General Education Fund
 54515 Services - Advertising
 251002 School Council Relations
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 231117 Support Services
 000000 Default Value

Amount: \$11,000

848. **Transfer from Teaching and Learning Office to Arts**

20150134184

Rationale: Transfer funds to cover Arts overspent buckets.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 221227 Curriculum Development
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$11,000

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

20150139422

Rationale: Additional funds for landscaping

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54215	Car Fare
254005	Roving Crew
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254011	Landscaping
000000	Default Value

Amount: \$11,001

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

20150121172

Rationale: Funds Transfer From Project# 2015-25101-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25101	Frank W Reilly School
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$11,013

851. Transfer from Grace English Lutheran to Office of Catholic Schools

20150123955

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69569	Grace English Lutheran
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430158	Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,155

852. Transfer from Marie Sklodowska Curie Metropolitan High School to Corporate Accounting

20150123010

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

53101	Marie Sklodowska Curie Metropolitan High School
124	School Special Income Fund
53405	Commodities - Supplies
290003	Misc General Charges
002239	Internal Accounts Book Transfers

Transfer To:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Amount: \$11,202

853. **Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School**

20150122301

Rationale: Transfer funds to process approved purchase order requests for Title III private schools.

Transfer From:

69510 Office of Catholic Schools
 356 Title III - Emergency Immigrant Language Acquisition
 53405 Commodities - Supplies
 228958 Federal - Nonpublic - Inst (Catholic)
 490931 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

69212 St Nicholas Of Tolentine School
 356 Title III - Emergency Immigrant Language Acquisition
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 490931 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$11,220

854. **Transfer from Office of Catholic Schools to DePaul College Prep**

20150122304

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69367 DePaul College Prep
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title Iia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$11,220

855. **Transfer from Alexander Graham Bell School to Magnet, Gifted and IB Programs**

20150141965

Rationale: Moving negative Regional Gifted and Classical school lines to central office.

Transfer From:

22231 Alexander Graham Bell School
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 008001 Regional Gifted Centers

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008001 Regional Gifted Centers

Amount: \$11,229

856. **Transfer from Capital/Operations - City Wide to Stephen K Hayt School**

20150123396

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23621-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23621 Stephen K Hayt School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$11,236

857. Transfer from Talent Office to Chief of Staff

20150141121

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264502 Employee Services
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$11,244

858. Transfer from Carl Von Linne Elementary School to Capital/Operations - City Wide

20150121170

Rationale: Funds Transfer From Project# 2015-24201-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

24201 Carl Von Linne Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$11,300

859. Transfer from Disney II Magnet School to Innovation and Incubation

20150141392

Rationale: Per school's request, transfer of funds needed to pay for LEAP program.

Transfer From:

26921 Disney II Magnet School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

13610 Innovation and Incubation
 115 General Education Fund
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Amount: \$11,350

860. Transfer from Office of Student Health & Wellness to Corporate Accounting

20150132938

Rationale: Removal of excess funds released from reimbursable PN469966.

Transfer From:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$11,473

861. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150122265

Rationale: Funds for remaining Aramark invoices

Transfer From:

11860	Facility Operations & Maintenance
230	Public Building Commission O & M
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$11,481

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

20150131142

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254101	Asset Management
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254032	O&M West
000000	Default Value

Amount: \$11,504

863. Transfer from Office of Education Options to Office of Education Options

20150127854

Rationale: Transfer to consolidate funds for projected Grant expenditures

Transfer From:

05281	Office of Education Options
324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer
290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass

Transfer To:

05281	Office of Education Options
324	Miscellaneous Federal, State & Local Grants
55005	Property - Equipment
221021	Other Gfp-Improv Of Instr
511244	Pathways To Accelerated Student Success - Pass

Amount: \$11,507

864. Transfer from Office of Catholic Schools to Daystar School

20150122625

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69566	Daystar School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430157	Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$11,520

865. **Transfer from Louisa May Alcott School to Capital/Operations - City Wide**

20150121169

Rationale: Funds Transfer From Project# 2015-22041-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

22041 Louisa May Alcott School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$11,604

866. **Transfer from Network Support to Network Support**

20150133817

Rationale: transferring funds for professional services

Transfer From:

11110 Network Support
 115 General Education Fund
 54205 Travel Expense
 231117 Support Services
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$11,654

867. **Transfer from Beasley Academic Center Magnet to Student Support and Engagement**

20150128607

Rationale: Transfer of funds to cover negative balance for ASAS Staffing - BEASLEY

Transfer From:

29321 Beasley Academic Center Magnet
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$11,785

868. **Transfer from Talent Office to Chief of Staff**

20150141127

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264502 Employee Services
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$11,800

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

20150130971

Rationale: Funds needed in the collaborative supply line.

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254101	Asset Management
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254033	O&M South
000000	Default Value

Amount: \$11,830

870. Transfer from Zion Hill Christian Academy to Office of Catholic Schools

20150123937

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69415	Zion Hill Christian Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,882

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

20150124685

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-24331-OFR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Transfer To:

24331	Horace Mann School
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$12,000

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

20150125769

Rationale: Early College Tuition Costs

Transfer From:

13727	Early College and Career - City Wide
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

13725	Early College and Career
115	General Education Fund
54305	Tuition
212023	Post Secondary Education
000000	Default Value

Amount: \$12,000

873. **Transfer from Office of Catholic Schools to St Stanislaus - Kosta**

20150124465

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,070

874. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150142715

Rationale: Transfer to increase Summer Internships bucket

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 148001 Allied Health
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000609 Summer Jobs Kidstart

Amount: \$12,200

875. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150140696

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed
 Instruction
 114 Special Education Fund
 57105 Pensions - Employer, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed
 Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$12,202

876. **Transfer from Network 3 to Network 3**

20150134145

Rationale: transfer monies/Educational leadership materials surrounding literacy attendance/essential guide for improving attendance in your school/MTSS teaching strategies, suspensions and improvement of attendance provide for BHT teams, school leaders and deans in an effort to further develop concepts and methodology taught during N3 PD sessions this year

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$12,264

877. Transfer from Early College and Career - City Wide to Marie Sklodowska Curie Metropolitan High School

20150132841

Rationale: Transfer to purchase drafting equipment

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 144601 Architectural Drafting
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

53101 Marie Sklodowska Curie Metropolitan High School
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 144601 Architectural Drafting
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$12,280

878. Transfer from Santa Lucia School to Office of Catholic Schools

20150123915

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69184 Santa Lucia School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,344

879. Transfer from Student Transportation to School Transportation - City Wide

20150136809

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$12,375

880. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150120695

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 060003 Chicago Vocational Career Academy (Cvca) Major
 Capital Renovation

Transfer To:

53011 Chicago Vocational Career Academy
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 251392 Repairs & Improvements
 060003 Chicago Vocational Career Academy (Cvca) Major
 Capital Renovation

Amount: \$12,380

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

20150140726

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 57135 Pensions - Employee, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$12,430

882. Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities

20150131753

Rationale: Transfer of funds for instructional materials.

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odlss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 221016 Odlss Transition Services
 524019 Secondary Transitional Experience Program (Step)

Amount: \$12,462

883. Transfer from Ernst Prussing to Capital/Operations - City Wide

20150121140

Rationale: Funds Transfer From Project# 2015-25031-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

25031 Ernst Prussing
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$12,464

884. Transfer from Michael M Byrne School to Adlai E Stevenson School

20150140950

Rationale: To balance negative salvage

Transfer From:

22501 Michael M Byrne School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

25471 Adlai E Stevenson School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$12,508

885. **Transfer from James G Blaine School to Corporate Accounting**

20150122279

Rationale: Removal of excess funds from reimbursable positions.

Transfer From:

22261 James G Blaine School
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$12,554

886. **Transfer from Capital/Operations - City Wide to Lyman A Budlong School**

20150127925

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2015-22391-BRM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000017 Tif Capital

Transfer To:

22391 Lyman A Budlong School
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000017 Tif Capital

Amount: \$12,644

887. **Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy**

20150138181

Rationale: FY15 Cell Tower Revenue Appropriation - AT&T - New Agreement

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29301 Ole A Thorp Scholastic Academy
 124 School Special Income Fund
 57940 Miscellaneous Charges
 253201 Cell Tower Installation Program
 000388 Cellular Revenue

Amount: \$12,667

888. **Transfer from Corporate Accounting to William H Wells Community Academy High School**

20150138332

Rationale: FY15 Cell Tower Revenue Appropriation - AT&T - New Agreement

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

51071 William H Wells Community Academy High School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 253201 Cell Tower Installation Program
 000388 Cellular Revenue

Amount: \$12,667

889. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20150136764

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57405 Medicare
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$12,669

890. **Transfer from Instructional Supports to Instructional Supports**

20150130183

Rationale: Transfer funds for pupil transportation for Bridge.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 53205 Commodities - Food Supplies
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Amount: \$12,710

891. **Transfer from Office of Catholic Schools to Salem Christian School**

20150136993

Rationale: Transfer funds to process approved purchase orders request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69389 Salem Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$12,739

892. **Transfer from Mark Skinner School to Magnet, Gifted and IB Programs**

20150142074

Rationale: Moving remaining Classical School lines to central office.

Transfer From:

29281 Mark Skinner School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 111055 Classroom Instruction-Supp-El
 008008 Classical Schools

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 221013 Gifted Svc Ctr - Impr Of Instr
 008008 Classical Schools

Amount: \$12,792

893. **Transfer from Instructional Supports to Instructional Supports**

20150130180

Rationale: Transfer funds for PD food and for the commencement food.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 53205 Commodities - Food Supplies
 160005 Summer Bridge
 000000 Default Value

Amount: \$12,800

894. **Transfer from Office of Education Options to Harper High School**

20150124158

Rationale: Funds for June portion of Summer Buckets - PASS

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

46151 Harper High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$13,000

895. **Transfer from Office of Education Options to John Marshall Metropolitan High School**

20150124159

Rationale: Funds for June portion of Summer Buckets - PASS

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

47041 John Marshall Metropolitan High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$13,000

896. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

20150127127

Rationale: Transfer will finance gift cards, supplies for the OUT for Safe Schools Campaign, and other essential supplies for Sexual Health Education Instructor Trainings. Request received from OSHW.

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221077 Cdc Hiv Prevention Pd
 580204 Healthy Chicago Public Schools- Hiv/Std Prevention Initiative 221077

Transfer To:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 221077 Cdc Hiv Prevention Pd
 580204 Healthy Chicago Public Schools- Hiv/Std Prevention Initiative 221077

Amount: \$13,000

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

20150138068

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57505 Unemployment Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$13,025

898. Transfer from Office of Catholic Schools to Children of Peace

20150122587

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69135 Children of Peace
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,050

899. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

20150136990

Rationale: Transfer funds to process approved purchase orders request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69506 Humboldt Community Christian S Chool
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$13,179

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

20150142181

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-25151-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

25151 Cesar E Chavez Multicultural Academic Center
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$13,419

901. Transfer from Office of Catholic Schools to St Ann School

20150122597

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038	St Ann School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,500

902. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138056

Rationale: Additional funds for custodial services

Transfer From:

11860	Facility Operations & Maintenance
230	Public Building Commission O & M
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$13,718

903. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150124314

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69219	Our Lady Of Grace School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,775

904. Transfer from Office of Catholic Schools to Maternity Bvm School

20150124310

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69197	Maternity Bvm School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,853

905. Transfer from Luke O'Toole School to Citywide Student Support and Engagement

20150130406

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

24801 Luke O'Toole School
 115 General Education Fund
 54125 Services - Professional/Administrative
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Amount: \$14,000

906. Transfer from Citywide Student Support and Engagement to Herbert Spencer Math & Science Academy

20150133568

Rationale: CSI equipment purchase

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 390011 Community School Initiative
 000000 Default Value

Transfer To:

25441 Herbert Spencer Math & Science Academy
 115 General Education Fund
 55005 Property - Equipment
 390011 Community School Initiative
 000901 Other Gen Ed Funded Programs

Amount: \$14,000

907. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150139566

Rationale: Additional funds for asset management

Transfer From:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Amount: \$14,000

908. Transfer from Maria Saucedo Scholastic Academy to Safety and Security - City Wide

20150140997

Rationale: To balance negative salvage

Transfer From:

29151 Maria Saucedo Scholastic Academy
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$14,000

909. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150122688

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,040

910. Transfer from Prologue - Joshua Johnston Charter School for Fine Art and Design to Education General - City Wide

20150133184

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66581 Prologue - Joshua Johnston Charter School for Fine Art
 and Design
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$14,228

911. Transfer from Corporate Accounting to Dunbar Vocational Career Academy

20150138606

Rationale: Failed bookxfer #22- June 22, 2015 (status - Completed - Receipt#13166-18735) - Funds to pay for senior graduation caps, gowns, yearbooks and shirts.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

53021 Dunbar Vocational Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$14,230

912. Transfer from Early College and Career - City Wide to Legal Prep Charter Academy

20150131385

Rationale: Reimbursement of supplies purchased for CTE Law and Public Safety program

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

66641 Legal Prep Charter Academy
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 113096 Cte Law And Public Safety
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$14,310

913. Transfer from Fairfield Academy to Safety and Security - City Wide

20150140996

Rationale: To balance negative salvage

Transfer From:

26701 Fairfield Academy
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$14,364

914. Transfer from Chief of Staff to Chief of Staff

20150141044

Rationale: To balance negative pointer

Transfer From:

10710 Chief of Staff
 115 General Education Fund
 53205 Commodities - Food Supplies
 250005 Chief Of Staff
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$14,404

915. Transfer from St Sabina School to Office of Catholic Schools

20150123925

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,477

916. Transfer from University of Chicago Charter School - Donoghue Campus to Education General - City Wide

20150142777

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66321 University of Chicago Charter School - Donoghue
 Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$14,591

917. Transfer from Office of Catholic Schools to Salem Christian School

20150136991

Rationale: Transfer funds to process approved purchase orders request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69389 Salem Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$14,602

918. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150138065

Rationale: Additional funds for custodial services

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$14,697

919. Transfer from Arthur E Canty to Facility Opers & Maint - City Wide

20150129516

Rationale: Funds from closed/canceled PO returned to funding source.

Transfer From:

22541 Arthur E Canty
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$14,830

920. Transfer from Corporate Accounting to Albert G Lane Technical High School

20150138598

Rationale: Failed bookxfer #121- June 22, 2015 (status - Completed - Receipt#13131-18686) - transfer of funds from the math department to make a purchase from CDW-G.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

46221 Albert G Lane Technical High School
 124 School Special Income Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 002239 Internal Accounts Book Transfers

Amount: \$14,844

921. Transfer from Network 7 to Network 7

20150123356

Rationale: Will be used to buy Lucy Calkins units of study for our network schools.

Transfer From:

02471 Network 7
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02471 Network 7
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$15,000

922. Transfer from ODLSS Instructional Supports: Access & Opportunities to Jacqueline B Vaughn Occupational High School

20150126966

Rationale: Transfer funds to Vaughn for vocational assessment purchase that provides real life skill practice for students

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odls Transition Services
 491499 Idhs-Community Based Employment Services

Transfer To:

49081 Jacqueline B Vaughn Occupational High School
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 221016 Odls Transition Services
 491499 Idhs-Community Based Employment Services

Amount: \$15,000

923. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150128020

Rationale: Transfer from reduced buckets to line for food for end of year event.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53205 Commodities - Food Supplies
 231117 Support Services
 000000 Default Value

Amount: \$15,000

924. Transfer from Network 8 to Network 8

20150131536

Rationale: Transfer funds into a Professional Administrative line for Professional services for Professional Development

Transfer From:

02481 Network 8
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02481 Network 8
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$15,000

925. Transfer from Wendell Smith to Innovation and Incubation

20150139485

Rationale: Transfer of funds needed to pay for LEAP program.

Transfer From:

23641 Wendell Smith
 115 General Education Fund
 57940 Miscellaneous Charges
 119015 Reading
 000575 Student Based Budgeting

Transfer To:

13610 Innovation and Incubation
 115 General Education Fund
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Amount: \$15,000

926. Transfer from Joseph Lovett School to Innovation and Incubation

20150139931

Rationale: Transfer needed to pay for LEAP program.

Transfer From:

24241 Joseph Lovett School
 225 Supplemental General State Aid
 57940 Miscellaneous Charges
 119021 Sgsa Prior Year Allocation
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

13610 Innovation and Incubation
 225 Supplemental General State Aid
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 000703 Supplemental General State Aid (Sgsa)

Amount: \$15,000

927. Transfer from Suder Montessori Magnet School to Safety and Security - City Wide

20150140993

Rationale: To balance negative salvage

Transfer From:

26881 Suder Montessori Magnet School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$15,000

928. Transfer from James N Thorp Elementary School to Safety and Security - City Wide

20150140994

Rationale: To balance negative salvage

Transfer From:

25601 James N Thorp Elementary School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$15,000

929. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150141386

Rationale: Transfer to pay consultant for SMART program

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 231001 Student Discipline
 000000 Default Value

Amount: \$15,000

930. Transfer from Patrick Henry School to Innovation and Incubation

20150141497

Rationale: Transfer to pay for LEAP services.

Transfer From:

23731 Patrick Henry School
 115 General Education Fund
 54125 Services - Professional/Administrative
 119068 Oep - Computer Education
 000575 Student Based Budgeting

Transfer To:

13610 Innovation and Incubation
 115 General Education Fund
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Amount: \$15,000

931. Transfer from Office of Catholic Schools to St John Lutheran School

20150122708

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328 St John Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$15,088

932. Transfer from Office of Catholic Schools to Arie Crown School

20150127838

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$15,100

933. Transfer from Pathways in Education to Education General - City Wide

20150133397

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65018	Pathways in Education
114	Special Education Fund
54305	Tuition
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$15,102

934. Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School

20150129605

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24591-TUS ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

24591	Mount Greenwood Elementary School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253520	Temporary Unit
000000	Default Value

Amount: \$15,122

935. Transfer from Student Support and Engagement to Esmond School

20150134248

Rationale: Transfer to open summer CSI buckets and clear negative

Transfer From:

11371	Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer
290001	General Salary S Bkt
442145	21st Century Community Learning Centers - (Cohort 15-Grant 2)

Transfer To:

23131	Esmond School
324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer
290001	General Salary S Bkt
442145	21st Century Community Learning Centers - (Cohort 15-Grant 2)

Amount: \$15,189

936. Transfer from Orville T Bright Elementary School to Capital/Operations - City Wide

20150121135

Rationale: Funds Transfer From Project# 2015-22331-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

22331	Orville T Bright Elementary School
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Amount: \$15,219

937. Transfer from Student Transportation to School Transportation - City Wide

20150136827

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$15,344

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

20150138064

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57405 Medicare
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$15,352

939. Transfer from Office of Catholic Schools to Chicago SDA Academy

20150122604

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69450 Chicago SDA Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$15,360

940. Transfer from Office of Catholic Schools to Chicago SDA Academy

20150122621

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69450 Chicago SDA Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$15,360

941. Transfer from Student Transportation to Student Transportation

20150122990

Rationale: Additional funds for IT services

Transfer From:

11870 Student Transportation
 115 General Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 54125 Services - Professional/Administrative
 255001 Transportation Administration
 000000 Default Value

Amount: \$15,418

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

20150129604

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29091-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29091 Matthew Gallistel Language Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$15,492

943. Transfer from St Philip Neri School to Office of Catholic Schools

20150124224

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,563

944. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150122689

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69190 St Mary Of The Lake School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,600

945. **Transfer from Office of Catholic Schools to St Thomas Of Canterbury School**

20150122690

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,600

946. **Transfer from Corporate Accounting to Walt Disney Magnet School**

20150124285

Rationale: Check No. 2221 - Blk & Wht Valet Parking Lot Revenue - (June parking lot rental at Disney Magnet).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29401 Walt Disney Magnet School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$15,604

947. **Transfer from Chief of Staff to Chief of Staff**

20150141041

Rationale: To balance negative pointer

Transfer From:

10710 Chief of Staff
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 250005 Chief Of Staff
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$15,653

948. **Transfer from Office of Catholic Schools to St Thomas The Apostle School**

20150122703

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,660

949. Transfer from George Washington High School to Capital/Operations - City Wide**20150121133**

Rationale: Funds Transfer From Project# 2015-46331-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

46331 George Washington High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$15,748

950. Transfer from Michelle Clark Academic Prep Magnet High School to Education General - City Wide**20150122498**

Rationale: Transfer funding to 326 contingency line. FY15 grant allocation was reduced by NEIU. Principal was notified of reduction on April 30, 2015.

Transfer From:

41051 Michelle Clark Academic Prep Magnet High School
 326 Government Funded School Based Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442219 21st Century Clc - Neiu

Transfer To:

12670 Education General - City Wide
 326 Government Funded School Based Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$15,800

951. Transfer from Corporate Accounting to Safety and Security - City Wide**20150122895**

Rationale: Clearing negative related to reimbursable Noble Street security buckets.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10615 Safety and Security - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000019 Special Event Security For Charters

Amount: \$15,919

952. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool**20150136987**

Rationale: Transfer funds to process approved purchase orders request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69506 Humboldt Community Christian S Chool
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$15,957

953. **Transfer from Office of Catholic Schools to St Robert Bellarmine School**

20150122702

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69262 St Robert Bellarmine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,979

954. **Transfer from Magnet, Gifted and IB Programs to Hancock High School**

20150127100

Rationale: Funds to support the AP program at Hancock.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46021 Hancock High School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 111036 Advanced Placement Program
 000000 Default Value

Amount: \$16,000

955. **Transfer from Network 8 to Network 8**

20150137182

Rationale: Transfer funds into a professional administrative line to extend case management and counseling services at Hedges, Christopher, Richards HS

Transfer From:

02481 Network 8
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02481 Network 8
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$16,000

956. **Transfer from Assessment to Assessment**

20150134962

Rationale: Funds needed for REACH books EOY.

Transfer From:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 211204 Assessment
 432103 Race To The Top

Transfer To:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 211204 Assessment
 432103 Race To The Top

Amount: \$16,005

957. **Transfer from Office of Catholic Schools to San Miguel School**

20150122686

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,016

958. **Transfer from Corporate Accounting to Gwendolyn Brooks**

20150125318

Rationale: Failed bookxfer #70 - June 5, 2015 (status - Completed - Receipt#12933-18399) - AP exam fees payment.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges

 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

47051 Gwendolyn Brooks
 124 School Special Income Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 241006 School Office Services
 002239 Internal Accounts Book Transfers

Amount: \$16,130

959. **Transfer from External Affairs and Partnerships to External Affairs and Partnerships**

20150141162

Rationale: To clear negative.

Transfer From:

14040 External Affairs and Partnerships
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

14040 External Affairs and Partnerships
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$16,161

960. **Transfer from Christ the King Jesuit (Catholic) to Office of Catholic Schools**

20150123904

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,170

961. Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction

20150140694

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$16,173

962. Transfer from LEARN Charter ES - Romano Butler Campus to Education General - City Wide

20150142776

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66211 LEARN Charter ES - Romano Butler Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$16,334

963. Transfer from Network 3 to Network 3

20150133852

Rationale: Transfer monies to commodity supplies/purchase of shirts for Austin attendance incentive/universal system for students showing high/increased attendance. Students have opportunity to earn shirts for good/improved attendance and lowering of chronic truancy

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$16,545

964. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin

20150124312

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,675

965. Transfer from Office of Catholic Schools to Arie Crown School

20150127839

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$16,800

966. Transfer from Office of Catholic Schools to The Cambridge School

20150122635

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69022 The Cambridge School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$16,896

967. Transfer from LEARN Charter School - South Chicago Campus to Education General - City Wide

20150142774

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66563 LEARN Charter School - South Chicago Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$16,905

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

20150140725

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$16,968

969. Transfer from Safety and Security - City Wide to School Safety and Security Office

20150125920

Rationale: Funds needed to cover Safe Passage summer training

Transfer From:

10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

10610	School Safety and Security Office
210	Workers' & Unemployment Compensation/Tort
54125	Services - Professional/Administrative
254605	School Safety Services
000000	Default Value

Amount: \$17,000

970. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150122595

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069	Our Lady Of Tepeyac
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,237

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

20150124459

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69332	St Paul Lutheran School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430158	Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$17,544

972. Transfer from Office of Catholic Schools to Arie Crown School

20150138380

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69591	Arie Crown School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430159	Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$17,600

973. Transfer from Alexander Hamilton School to Capital/Operations - City Wide

20150121128

Rationale: Funds Transfer From Project# 2015-23501-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23501 Alexander Hamilton School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$17,790

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

20150142315

Rationale: Funds Transfer From Project# 2012-25231-OFR To Award# 2012-483-00-22 ; Change Reason : NA

Transfer From:

25231 Sidney Sawyer School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$17,978

975. Transfer from Robeson Academic Transition HS to Paul Robeson High School

20150132088

Rationale: Correcting erroneous transaction per department request. ONS intended to transfer funds to Robeson HS instead of Robeson Academic Transition HS.

Transfer From:

50111 Robeson Academic Transition HS
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000901 Other Gen Ed Funded Programs

Transfer To:

46121 Paul Robeson High School
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000901 Other Gen Ed Funded Programs

Amount: \$18,000

976. Transfer from Roberto Clemente Community Academy High School to Safety and Security - City Wide

20150140991

Rationale: To balance negative salvage

Transfer From:

51091 Roberto Clemente Community Academy High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$18,000

977. Transfer from William Howard Taft High School to Safety and Security - City Wide

20150140992

Rationale: To balance negative salvage

Transfer From:

46311 William Howard Taft High School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$18,000

978. Transfer from Social and Emotional Learning to Social and Emotional Learning - City Wide

20150132866

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10895 Social and Emotional Learning
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$18,136

979. Transfer from ASPIRA Charter- Mirta Ramirez Computer Science HS to Education General - City Wide

20150142772

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66251 ASPIRA Charter- Mirta Ramirez Computer Science HS
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$18,270

980. Transfer from Senn Metropolitan Academy Of Liberal Arts & Technology to Safety and Security - City Wide

20150140990

Rationale: To balance negative salvage

Transfer From:

47061 Senn Metropolitan Academy Of Liberal Arts & Technology
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$19,000

981. Transfer from Talent Office to Safety and Security - City Wide

20150140999

Rationale: To balance negative salvage

Transfer From:

11010 Talent Office
 210 Workers' & Unemployment Compensation/Tort
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$19,004

982. Transfer from Office of Strategic School Support Services to Andrew Carnegie School

20150142195

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22551 Andrew Carnegie School
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$19,179

983. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

20150141002

Rationale: To balance negative salvage

Transfer From:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$19,203

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

20150125065

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46211-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

46211 Lake View High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$19,216

985. Transfer from Chicago Math and Science Academy (CMSA) Charter School to Education General - City Wide

20150133183

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66281	Chicago Math and Science Academy (CMSA) Charter School
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$19,786

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

20150140724

Rationale: Clear negative payroll lines

Transfer From:

11610	Diverse Learner Supports & Services
114	Special Education Fund
57105	Pensions - Employer, Teacher
419001	Payroll Salvage
000000	Default Value

Transfer To:

11610	Diverse Learner Supports & Services
114	Special Education Fund
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$19,817

987. Transfer from Chicago International Charter School (CICS)- Prairie Campus to Education General - City Wide

20150142770

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66161	Chicago International Charter School (CICS)- Prairie Campus
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57915	Miscellaneous - Contingent Projects
600001	Special Educ-Contingency Expan
000000	Default Value

Amount: \$19,881

988. Transfer from Herbert Spencer Math & Science Academy to Capital/Operations - City Wide

20150135638

Rationale: Funds Transfer From Project# 2013-25441-NPL To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

25441	Herbert Spencer Math & Science Academy
436	Miscellaneous Capital Fund
56310	Capitalized Construction
253513	Playlots
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
253544	Child Award
000000	Default Value

Amount: \$19,953

989. Transfer from School Safety and Security Office to Safety and Security - City Wide

20150141003

Rationale: To balance negative salvage

Transfer From:

10610	School Safety and Security Office
210	Workers' & Unemployment Compensation/Tort
57305	Hospitalization & Dental Insurance - Employer
419001	Payroll Salvage
000000	Default Value

Transfer To:

10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort
52100	Career Service Salaries - Regular
419001	Payroll Salvage
000000	Default Value

Amount: \$19,973

990. Transfer from Office of Catholic Schools to St Ethelreda School

20150122582

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69095	St Ethelreda School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,000

991. Transfer from Corporate Accounting to Audubon Elementary School

20150125091

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18478) - Transfer funds for the following: 999.00 for SC22 FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

22091	Audubon Elementary School
124	School Special Income Fund
53305	Instructional Materials (Non-Digital)
119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers

Amount: \$20,000

992. Transfer from Audubon Elementary School to Corporate Accounting

20150125095

Rationale: Reversal of transaction 20150125091 - Funds appropriated to the incorrect unit.

Transfer From:

22091	Audubon Elementary School
124	School Special Income Fund
53305	Instructional Materials (Non-Digital)
119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers

Transfer To:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Amount: \$20,000

993. **Transfer from Corporate Accounting to Alexander Graham Bell School**

20150125100

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18478) - Transfer funds for the following: 999.00 for SC22 FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

22231	Alexander Graham Bell School
124	School Special Income Fund
53305	Instructional Materials (Non-Digital)
119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers

Amount: \$20,000

994. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150131832

Rationale: Printing STLS Tool Kit

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
54210	Pupil Transportation
131002	Oth Gfp-Homeless-Instruction
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
54520	Services - Printing
131002	Oth Gfp-Homeless-Instruction
000000	Default Value

Amount: \$20,000

995. **Transfer from Corporate Accounting to Whitney M Young Magnet High School**

20150138602

Rationale: Failed bookxfer #26- June 22, 2015 (status - Completed - Receipt#13167-18740) - Building Use

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers

Transfer To:

47101	Whitney M Young Magnet High School
124	School Special Income Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
002239	Internal Accounts Book Transfers

Amount: \$20,000

996. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150139356

Rationale: Funds to cover instructional materials for transition

Transfer From:

11671	ODLSS Instructional Supports: Access & Opportunities
324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative
221016	Odlls Transition Services
524019	Secondary Transitional Experience Program (Step)

Transfer To:

11671	ODLSS Instructional Supports: Access & Opportunities
324	Miscellaneous Federal, State & Local Grants
53305	Instructional Materials (Non-Digital)
221016	Odlls Transition Services
524019	Secondary Transitional Experience Program (Step)

Amount: \$20,000

997. Transfer from Talent Office to Talent Office

20150140093

Rationale: To balance pointer lines

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264219 Talent Acquisition
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$20,000

998. Transfer from Talent Office to Talent Office

20150140100

Rationale: To balance pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264219 Talent Acquisition
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$20,000

999. Transfer from Talent Office to Communications Office

20150141151

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$20,000

1000. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150141241

Rationale: Funds for due process parent reimbursement

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54565 Parent Reimbursements
 233005 Odss Procedural Safeguards
 000000 Default Value

Amount: \$20,000

1001. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150140722

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54125 Services - Professional/Administrative
 233005 Odlss Procedural Safeguards
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$20,033

1002. Transfer from Norwood Park Elementary School to Safety and Security - City Wide

20150140946

Rationale: To balance negative salvage

Transfer From:

24711 Norwood Park Elementary School
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$20,081

1003. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150122710

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,117

1004. Transfer from Office of Catholic Schools to St Malacy School

20150124462

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180 St Malacy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,117

1005. Transfer from Rockne Stadium - Fund 270 only to Capital/Operations - City Wide

20150121221

Rationale: Funds Transfer From Project# 2015-68051-LTG To Award# 2015-484-00-09 ; Change Reason : NA

Transfer From:

68051 Rockne Stadium - Fund 270 only
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$20,118

1006. Transfer from St John De La Salle School to Office of Catholic Schools

20150123914

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69156 St John De La Salle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,125

1007. Transfer from Office of Catholic Schools to Holy Trinity High School B

20150122685

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69372 Holy Trinity High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,800

1008. Transfer from School Safety and Security Office to Safety and Security - City Wide

20150140987

Rationale: To balance negative salvage

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$20,925

1009. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150125165

Rationale: Check No. Various (181 Total) - Sports Administration (Check Transmittal #45)

Transfer From:

12410 Corporate Accounting

124 School Special Income Fund
57940 Miscellaneous Charges
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
124 School Special Income Fund
57940 Miscellaneous Charges
150005 Extra Curr Actvities-Boys/Girls
904003 Citywide Miscellaneous

Amount: \$20,965

1010. Transfer from Muhammad Univ to Office of Catholic Schools

20150123952

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69550 Muhammad Univ
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
217662 Iasa-Nonpublic Summer
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,022

1011. Transfer from UNO Charter School - Major Hector P. Garcia MD Campus to Education General - City Wide

20150142768

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66394 UNO Charter School - Major Hector P. Garcia MD Campus
114 Special Education Fund
54320 Student Tuition - Charter Schools
111086 Special Education Teacher Assignments
000000 Default Value

Transfer To:

12670 Education General - City Wide
114 Special Education Fund
57915 Miscellaneous - Contingent Projects
600001 Special Educ-Contingency Expan
000000 Default Value

Amount: \$21,596

1012. Transfer from Rowe Elementary School to Capital/Operations - City Wide

20150121126

Rationale: Funds Transfer From Project# 2015-66571-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

66571 Rowe Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
251392 Repairs & Improvements
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009559 Boiler/Mechanical
000000 Default Value

Amount: \$21,955

1013. Transfer from Crown Community Academy Fine Arts Center to Safety and Security - City Wide

20150140989

Rationale: To balance negative salvage

Transfer From:

31041 Crown Community Academy Fine Arts Center
 210 Workers' & Unemployment Compensation/Tort
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$22,000

1014. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

20150142241

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-46221-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

46221 Albert G Lane Technical High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$22,110

1015. Transfer from George W Tilton School to Capital/Operations - City Wide

20150135633

Rationale: Funds Transfer From Project# 2013-25621-NPL To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

25621 George W Tilton School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$22,182

1016. Transfer from Office of Catholic Schools to St Ailbe

20150124458

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$22,284

1017. **Transfer from Assessment to Assessment**

20150127769

Rationale: Transfer funds to be used to open bucket for Algebra Exit Exam.

Transfer From:

11210 Assessment
 115 General Education Fund
 54125 Services - Professional/Administrative
 211204 Assessment
 000000 Default Value

Transfer To:

11210 Assessment
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$22,315

1018. **Transfer from Capital/Operations - City Wide to Cather Multiplex**

20150120596

Rationale: Funds Transfer From Award# 2015-484-00-20 To Project# 2015-44071-LOC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Transfer To:

44071 Cather Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$22,321

1019. **Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide**

20150133399

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66072 Chicago International Charter School (CICS)- Ralph
 Ellison Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$22,398

1020. **Transfer from Student Support and Engagement to Student Support and Engagement**

20150142613

Rationale: Clearing negative due to expenditure swap.

Transfer From:

11371 Student Support and Engagement
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070600 21st Century Mou Program Income

Transfer To:

11371 Student Support and Engagement
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 267983 Other Gfp-Research & Eval
 070600 21st Century Mou Program Income

Amount: \$22,452

1021. Transfer from Corporate Accounting to Inter-American Magnet

20150124288

Rationale: Check No. 2221 - Blk & Wht Valet Parking Lot Revenue - (June parking lot rental at Inter-American).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29191 Inter-American Magnet
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$22,917

1022. Transfer from Little Black Pearl to Education General - City Wide

20150142754

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63161 Little Black Pearl
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$23,258

1023. Transfer from Corporate Accounting to William B Ogden School

20150121760

Rationale: Check No. 173219 - Gibsons LLC Parking Lot Revenue - (parking lot rental at Ogden).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

24731 William B Ogden School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$23,600

1024. Transfer from Communications Office to Communications Office

20150141022

Rationale: To balance negative

Transfer From:

10510 Communications Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$23,717

1025. **Transfer from Office of Catholic Schools to St Ferdinand School****20150122601**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69098	St Ferdinand School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$23,881

1026. **Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide****20150138058**

Rationale: Additional funds for custodial services

Transfer From:

11860	Facility Operations & Maintenance
230	Public Building Commission O & M
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$24,199

1027. **Transfer from New School Development - City Wide to LEARN Charter School - Hunter Perkins****20150130977**

Rationale: FY15 Expansion Funds True-up based on 58 student expansion enrollment.

Transfer From:

13615	New School Development - City Wide
115	General Education Fund
55005	Property - Equipment
009546	School Transitions
005058	New And Expansion School Funding

Transfer To:

66564	LEARN Charter School - Hunter Perkins
115	General Education Fund
55005	Property - Equipment
009546	School Transitions
005058	New And Expansion School Funding

Amount: \$24,360

1028. **Transfer from School Support Center to Everett Mckinley Dirksen School****20150141903**

Rationale: Transfer will finance remodel of lab at Colman (Unit 22871) in the amount of \$24,929. Request received from SSC-MP.

Transfer From:

15010	School Support Center
115	General Education Fund
53306	Commodities: Software (Non-Instructional)
241017	Ssc Premium Services
000575	Student Based Budgeting

Transfer To:

22871	Everett Mckinley Dirksen School
115	General Education Fund
54125	Services - Professional/Administrative
253526	Interior Renovation
000575	Student Based Budgeting

Amount: \$24,523

1029. Transfer from College and Career Success Office to College and Career Success Office**20150124582**

Rationale: Cover the cost of production and editing of 3 STEM videos.

Transfer From:

10870	College and Career Success Office
115	General Education Fund
57940	Miscellaneous Charges
125023	Stem - Extended Student Learning
005059	Fy 14 School Actions

Transfer To:

10870	College and Career Success Office
115	General Education Fund
54125	Services - Professional/Administrative
125023	Stem - Extended Student Learning
005059	Fy 14 School Actions

Amount: \$24,850

1030. Transfer from Office of Catholic Schools to DePaul College Prep**20150122683**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69367	DePaul College Prep
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$24,960

1031. Transfer from Office of Catholic Schools to St Angela School**20150122687**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037	St Angela School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
217662	Iasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$24,960

1032. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy**20150123323**

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-46261-ENV ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Transfer To:

46261	Wendell Phillips Academy
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$25,000

1033. **Transfer from Office of Strategic School Support Services to Office of Strategic School Support Services**

20150140142

Rationale: To purchase materials for professional development.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,000

1034. **Transfer from Capital/Operations - City Wide to Charles G Hammond School**

20150120713

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23531-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$25,252

1035. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150138057

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$25,366

1036. **Transfer from Network 7 to Network 7**

20150135470

Rationale: Transfer of OSSE Attendance Grant funds for consultation services from Lurie Children's Hospital for the establishment of a Behavioral Health Team at 2 of our flagged schools to provide additional Tier II/Tier III support. This will help school coordinate systems for early detection, identification, and response to mental health concerns and provide integrated care plans for individual students & their families in support of Community based org. contracting/Chronic Absence. BR#12-0725-PR13

Transfer From:

02471 Network 7
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 54125 Services - Professional/Administrative
 221029 Professional Development - Attendance Services
 000025 Osse Attendance Project

Amount: \$25,450

1037. Transfer from Phoenix Military Academy to Capital/Operations - City Wide

20150136346

Rationale: Funds Transfer From Project# 2015-55011-ICR To Award# 2015-412-00-01 ; Change Reason : NA

Transfer From:

55011 Phoenix Military Academy
 412 Capital Asset Fund
 56310 Capitalized Construction
 253508 Renovations
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009426 All Other
 005060 Central Office Relocation Of 2015

Amount: \$25,614

1038. Transfer from Office of Strategic School Support Services to Arthur R Ashe Jr Elementary School

20150142205

Rationale: To offset negative budget line.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26191 Arthur R Ashe Jr Elementary School
 332 NCLB Title I Regular Fund
 51130 Teacher Salaries - Extended Day
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,771

1039. Transfer from Chicago Excel/Camelot to Education General - City Wide

20150133168

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63141 Chicago Excel/Camelot
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$25,772

1040. Transfer from Capital/Operations - City Wide to John M Smyth Elementary School

20150129099

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-25411-SAC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

25411 John M Smyth Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$25,848

1041. **Transfer from Office of Catholic Schools to Visitation Campus School**

20150122603

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$25,920

1042. **Transfer from St Gabriel School to Office of Catholic Schools**

20150123913

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69109 St Gabriel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$26,005

1043. **Transfer from Network Support to Network Support**

20150133809

Rationale: transferring funds for professional services

Transfer From:

11110 Network Support
 115 General Education Fund
 53405 Commodities - Supplies
 231117 Support Services
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$26,028

1044. **Transfer from Magic Johson Bridgescape Academy North Lawndale to Education General - City Wide**

20150133169

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65011 Magic Johson Bridgescape Academy North Lawndale
 114 Special Education Fund
 54305 Tuition
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$26,093

1045. Transfer from Capital/Operations - City Wide to Jane Addams School

20150134410

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22021-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22021 Jane Addams School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$26,098

1046. Transfer from New School Development - City Wide to LEARN Charter School 6-8

20150130983

Rationale: FY15 Expansion Funds True-up based on 84 student expansion enrollment.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66567 LEARN Charter School 6-8
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$26,100

1047. Transfer from Education General - City Wide to Education General - City Wide

20150140601

Rationale: Transfer unused facility supplement funds to contingency line.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 54305 Tuition
 119052 Charter/Contract School Facility Subsidy/Charges
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$26,100

1048. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

20150123326

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-23511-OFr ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

23511 John H Hamline Elementary School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$26,367

1049. Transfer from Fairfield Academy to Capital/Operations - City Wide

20150137267

Rationale: Funds Transfer From Project# 2010-26701-MCR To Award# 2009-412-00-01 ; Change Reason : NA

Transfer From:

26701 Fairfield Academy
 412 Capital Asset Fund
 56310 Capitalized Construction
 009544 Leased Buildings
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009544 Leased Buildings
 000000 Default Value

Amount: \$26,506

1050. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150140720

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$27,249

1051. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150140718

Rationale: Clear negative payroll lines

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$27,315

1052. Transfer from Pathways in Education Brighton Park to Education General - City Wide

20150140603

Rationale: Transfer excess facility supplement budget to contingency line.

Transfer From:

66801 Pathways in Education Brighton Park
 115 General Education Fund
 54305 Tuition
 119052 Charter/Contract School Facility Subsidy/Charges
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$28,000

1053. Transfer from Christ the King Jesuit (Catholic) to Office of Catholic Schools**20150123903**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$28,298

1054. Transfer from Office of Catholic Schools to St Sabina School**20150122633**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$28,800

1055. Transfer from Manley Career Community Academy High School to Capital/Operations - City Wide**20150136344**

Rationale: Funds Transfer From Project# 2015-53111-ICR To Award# 2015-412-00-01 ; Change Reason : NA

Transfer From:

53111 Manley Career Community Academy High School
 412 Capital Asset Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009426 All Other
 005060 Central Office Relocation Of 2015

Amount: \$29,186

1056. Transfer from Pathways in Education Avondale to Education General - City Wide**20150133395**

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65016 Pathways in Education Avondale
 114 Special Education Fund
 54305 Tuition
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$29,659

1057. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20150136772

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$29,688

1058. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laflin**

20150122585

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$29,700

1059. **Transfer from Early Childhood Development - City Wide to Education General - City Wide**

20150138373

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 499935 Preschool Expansion Grant Fy 15

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$29,967

1060. **Transfer from Office of Catholic Schools to St Elizabeth School**

20150122580

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69093 St Elizabeth School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$30,000

1061. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150129095

Rationale: Funds for special ed parent reimbursements

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54215 Car Fare
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$30,000

1062. Transfer from Corporate Accounting to Marquette Elementary

20150131329

Rationale: Check No. 1333 (\$20K) and 4052 (\$10K) - Grant Acceptance: 20151530 - Esperanza Health Center grant to fund a Social Worker position at Marquette and related expenditures.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

24341 Marquette Elementary
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 070342 Esperanza Health Centers - Marquette

Amount: \$30,000

1063. Transfer from Assessment to Assessment

20150131732

Rationale: Funds needed to purchase REACH assessment materials.

Transfer From:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 54520 Services - Printing
 221011 Oth Govt Fd Prog-Impr Of Inst
 432103 Race To The Top

Transfer To:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 221011 Oth Govt Fd Prog-Impr Of Inst
 432103 Race To The Top

Amount: \$30,000

1064. Transfer from Talent Office to Talent Office

20150140090

Rationale: To balance pointer lines

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264219 Talent Acquisition
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$30,000

1065. **Transfer from Talent Office to Corporate Accounting**

20150130935

Rationale: Removal of excess funds related to Broad position 518724.

Transfer From:

11010 Talent Office
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070043 The Broad Residency - Huntley

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$30,024

1066. **Transfer from Talent Office to Safety and Security - City Wide**

20150141004

Rationale: To balance negative salvage

Transfer From:

11010 Talent Office
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$30,369

1067. **Transfer from Beasley Academic Center Magnet to Capital/Operations - City Wide**

20150121220

Rationale: Funds Transfer From Project# 2015-29321-NPL To Award# 2015-484-00-08 ; Change Reason : NA

Transfer From:

29321 Beasley Academic Center Magnet
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$30,761

1068. **Transfer from Pathways in Education Lincoln Square to Education General - City Wide**

20150140568

Rationale: Sweep excess budget for facility supplement to contingency line.

Transfer From:

66802 Pathways in Education Lincoln Square
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119052 Charter/Contract School Facility Subsidy/Charges
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$30,937

1069. Transfer from Grant Funded Programs Office - City Wide to Network 13

20150123177

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02531 Network 13
 367 Title I - Comprehensive School Reform
 51100 Teacher Salaries - Regular
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$31,145

1070. Transfer from New School Development - City Wide to LEARN Charter School K-3

20150130989

Rationale: FY15 Expansion Funds True-up based on 66 student expansion enrollment.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66566 LEARN Charter School K-3
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$31,320

1071. Transfer from Corporate Accounting to Talent Office

20150130725

Rationale: TOF to open reimbursable position 33% funded by the Broad Center for Resident Huntley starting July 6, 2015 - Salary appropriation.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

11010 Talent Office
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070043 The Broad Residency - Huntley

Amount: \$31,350

1072. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150122693

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$31,500

1073. Transfer from Capital/Operations - City Wide to Marcus Moziah Garvey School

20150136487

Rationale: Funds Transfer From Award# 2013-484-00-07 To Project# 2013-24951-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Transfer To:

24951 Marcus Moziah Garvey School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$32,107

1074. Transfer from Office of Education Options to Office of Education Options

20150127851

Rationale: Transfer to consolidate funds for projected Grant expenditures

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 221021 Other Gfp-Improv Of Instr
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$32,465

1075. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

20150127975

Rationale: Funds Transfer From Award# 2014-484-00-16 To Project# 2014-41081-SCI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

41081 Thurgood Marshall Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$32,567

1076. Transfer from Student Transportation to School Transportation - City Wide

20150136808

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$32,816

1077. Transfer from Lyman A Budlong School to Capital/Operations - City Wide

20150121125

Rationale: Funds Transfer From Project# 2015-22391-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

22391 Lyman A Budlong School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$32,878

1078. Transfer from Capital/Operations - City Wide to Carl Schurz High School

20150131111

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-46281-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

46281 Carl Schurz High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$33,000

1079. Transfer from ASPIRA Charter - Early College Campus to Education General - City Wide

20150142752

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66254 ASPIRA Charter - Early College Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$33,181

1080. Transfer from William Penn School to Corporate Accounting

20150138835

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS.

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 51100 Teacher Salaries - Regular
 111052 G 3-8 Intr/Upper-Elementary
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$33,443

1081. Transfer from Office of Catholic Schools to St Malacy School

20150122709

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180 St Malacy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$33,528

1082. Transfer from Capital/Operations - City Wide to John F Eberhart School

20150131120

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23041-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23041 John F Eberhart School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$33,660

1083. Transfer from Ferdinand W Peck School to ECIA Projects

20150120800

Rationale: Transferring funds to school grant-funded bucket position pointer line to support Peck's OLCE-approved ELL summer school program.

Transfer From:

24871 Ferdinand W Peck School
 356 Title III - Emergency Immigrant Language Acquisition
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 490930 Title Iii - Language Acquisition

Transfer To:

12693 ECIA Projects
 356 Title III - Emergency Immigrant Language Acquisition
 51130 Teacher Salaries - Extended Day
 160009 Summer School Program
 490930 Title Iii - Language Acquisition

Amount: \$33,804

1084. Transfer from Capital/Operations - City Wide to Arthur A Libby School

20150131118

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24171-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24171 Arthur A Libby School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$33,825

1085. Transfer from Professional Learning Office to Professional Learning Office

20150123394

Rationale: Transfer funds to be used for instructional materials purchases.

Transfer From:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develop
 494049 Title Iia - Teacher Quality

Transfer To:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 53305 Instructional Materials (Non-Digital)
 221234 Professional Develop/Curriculum Develop
 494049 Title Iia - Teacher Quality

Amount: \$34,000

1086. Transfer from Professional Learning Office to Professional Learning Office

20150128684

Rationale: Transfer funds to be used for Professional Learning equipment.

Transfer From:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 53305 Instructional Materials (Non-Digital)
 221234 Professional Develop/Curriculum Develop
 494049 Title Iia - Teacher Quality

Transfer To:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 55005 Property - Equipment
 221234 Professional Develop/Curriculum Develop
 494049 Title Iia - Teacher Quality

Amount: \$34,000

1087. Transfer from KIPP - Create College Prep to Education General - City Wide

20150133174

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66031 KIPP - Create College Prep
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$34,018

1088. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

20150141006

Rationale: To balance negative salvage

Transfer From:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$34,118

1089. Transfer from ASPIRA Charter-Haugan Middle School Campus to Education General - City Wide

20150142750

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66351 ASPIRA Charter-Haugan Middle School Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$34,294

1090. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150140741

Rationale: Clear negative payroll lines

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 54125 Services - Professional/Administrative
 213006 Health Services-School Nurses
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$34,628

1091. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150122264

Rationale: Funds for remaining Aramark invoices

Transfer From:

12690 Consolidated Pointer Line Unit
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$34,747

1092. Transfer from Michael Faraday Elementary School to Capital/Operations - City Wide

20150135597

Rationale: Funds Transfer From Project# 2014-24371-ICR To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

24371 Michael Faraday Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$35,002

1093. **Transfer from Information & Technology Services to Information & Technology Services**

20150120825

Rationale: Realigning funds to the PMO

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266002 Tech Crew
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266206 Pmo
 000000 Default Value

Amount: \$35,118

1094. **Transfer from Capital/Operations - City Wide to Alexander Graham Bell School**

20150126971

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-22231-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

22231 Alexander Graham Bell School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Amount: \$35,769

1095. **Transfer from Office of Catholic Schools to Holy Family Lutheran**

20150129393

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69478 Holy Family Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$35,869

1096. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20150122596

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$35,910

1097. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150122584

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$36,000

1098. Transfer from Education General - City Wide to Education General - City Wide

20150142525

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57505 Unemployment Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$36,345

1099. Transfer from Academy for Global Citizenship to Education General - City Wide

20150133148

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63011 Academy for Global Citizenship
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$36,605

1100. Transfer from Capital/Operations - City Wide to Wildwood School

20150129130

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000016 State Funded Capital Projects

Transfer To:

25881 Wildwood School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 000016 State Funded Capital Projects

Amount: \$36,634

1101. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150140896

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

25241 Jonathan Y Scammon School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$37,769

1102. Transfer from Office of Catholic Schools to St Philip Neri School

20150124309

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$37,800

1103. Transfer from Office of Catholic Schools to St John De La Salle School

20150125861

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69156 St John De La Salle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$37,800

1104. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150140744

Rationale: Clear negative payroll lines

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 54125 Services - Professional/Administrative
 213006 Health Services-School Nurses
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$38,022

1105. Transfer from North Lawndale College Preparatory Charter High School - Collins Campus to Education General - City Wide

20150133175

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66092 North Lawndale College Preparatory Charter High
School - Collins Campus
114 Special Education Fund
54320 Student Tuition - Charter Schools
111086 Special Education Teacher Assignments
000000 Default Value

Transfer To:

12670 Education General - City Wide
114 Special Education Fund
57940 Miscellaneous Charges
111086 Special Education Teacher Assignments
000000 Default Value

Amount: \$38,236

1106. Transfer from Student Support and Engagement to Education General - City Wide

20150121164

Rationale: Moving overloaded grant funds to contingency.

Transfer From:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
51330 Benefits Pointer
290001 General Salary S Bkt
442143 21st Century Community Learning Center (Cohort 13)

Transfer To:

12670 Education General - City Wide
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expan
410008 Contingency For Project Expan

Amount: \$38,441

1107. Transfer from Capital/Operations - City Wide to Norman Bridge School

20150127920

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22321-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

22321 Norman Bridge School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253520 Temporary Unit
000000 Default Value

Amount: \$38,532

1108. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138055

Rationale: Additional funds for custodial services

Transfer From:

11860 Facility Operations & Maintenance
230 Public Building Commission O & M
52100 Career Service Salaries - Regular
419001 Payroll Salvage
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
54105 Services: Non-technical/Laborer
254007 Custodial Services
000000 Default Value

Amount: \$38,537

1109. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

20150138732

Rationale: Funds Transfer From Award# 2015-412-00-01 To Project# 2015-12150-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009426 All Other
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Amount: \$38,582

1110. Transfer from Chief of Staff to Chief of Staff

20150141039

Rationale: To balance negative pointer

Transfer From:

10710 Chief of Staff
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$39,135

1111. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130766

Rationale: Reversal of transaction 20150127031.

Transfer From:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 000372 Recycling - Allied Waste

Amount: \$40,000

1112. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130767

Rationale: Reversal of transaction 20150127030.

Transfer From:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 000372 Recycling - Allied Waste

Amount: \$40,000

1113. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130771

Rationale: Reversal of transaction 20150127029.

Transfer From:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 000372 Recycling - Allied Waste

Amount: \$40,000

1114. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130773

Rationale: Reversal of transaction 20150127028.

Transfer From:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 000372 Recycling - Allied Waste

Amount: \$40,000

1115. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130775

Rationale: Reversal of transaction 20150127027.

Transfer From:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 000372 Recycling - Allied Waste

Amount: \$40,000

1116. Transfer from Network 6 to Network 6

20150132787

Rationale: Reallocated funds for Summer school/ Achieve 3000 program

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02461 Network 6
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$40,000

1117. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide

20150142216

Rationale: Clear negative payroll line

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$40,149

1118. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

20150133881

Rationale: instruct materials

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 390011 Community School Initiative
 000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 390011 Community School Initiative
 000000 Default Value

Amount: \$40,654

1119. Transfer from Talent Office to Talent Office - City Wide

20150140825

Rationale: To balance negative pointer.

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

11070 Talent Office - City Wide
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$41,393

1120. Transfer from Capital/Operations - City Wide to Collins Academy High School

20150123402

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49131-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

49131 Collins Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$41,750

1121. Transfer from Early College and Career - City Wide to Southside Occupational Academy

20150132840

Rationale: Transfer to purchase carpentry equipment

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 113073 Other Govt Fnded Pgms-Instr
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

49031 Southside Occupational Academy
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 144606 Carpentry
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$42,029

1122. Transfer from Corporate Accounting to Carl Schurz High School

20150127374

Rationale: Failed bookxfer #97- June 9, 2015 (status - Completed - Receipt#13022-18533) - Funds to cover the cost of novels for English

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

46281 Carl Schurz High School
 124 School Special Income Fund
 53305 Instructional Materials (Non-Digital)
 113104 English-Hs
 002239 Internal Accounts Book Transfers

Amount: \$42,168

1123. Transfer from Chief of Staff to Chief of Staff

20150141037

Rationale: To balance negative pointer

Transfer From:

10710 Chief of Staff
 115 General Education Fund
 54125 Services - Professional/Administrative
 250005 Chief Of Staff
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$43,097

1124. Transfer from DePaul College Prep to Office of Catholic Schools

20150123932

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69367 DePaul College Prep
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$43,200

1125. Transfer from Instituto Health Sciences Career Academy to Education General - City Wide

20150142749

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63131 Instituto Health Sciences Career Academy
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$43,882

1126. Transfer from George T Donoghue School to Capital/Operations - City Wide

20150135603

Rationale: Funds Transfer From Project# 2012-26071-OGC To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

26071 George T Donoghue School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$44,005

1127. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs

20150124306

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69101 Pope John Paul II/Five Holy Martyrs
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$44,100

1128. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138053

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$44,184

1129. Transfer from James B Farnsworth School to Capital/Operations - City Wide

20150135359

Rationale: Funds Transfer From Project# 2010-23161-NAB To Award# 2010-436-01-02 ; Change Reason : NA

Transfer From:

23161	James B Farnsworth School
436	Miscellaneous Capital Fund
56310	Capitalized Construction
253522	Environment
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009565	Faa/Ada
000000	Default Value

Amount: \$44,428

1130. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

20150132872

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative
221011	Oth Govt Fd Prog-Impr Of Inst
517504	Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$44,524

1131. Transfer from Prologue - Winnie Mandela High School to Education General - City Wide

20150133171

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65017	Prologue - Winnie Mandela High School
114	Special Education Fund
54305	Tuition
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$44,617

1132. Transfer from New School Development - City Wide to LEARN Charter School - South Chicago Campus

20150130980

Rationale: FY15 Expansion Funds True-up based on 67 student expansion enrollment.

Transfer From:

13615	New School Development - City Wide
115	General Education Fund
55005	Property - Equipment
009546	School Transitions
005058	New And Expansion School Funding

Transfer To:

66563	LEARN Charter School - South Chicago Campus
115	General Education Fund
55005	Property - Equipment
009546	School Transitions
005058	New And Expansion School Funding

Amount: \$44,916

1133. Transfer from Corporate Accounting to Literacy

20150130362

Rationale: Check #11632 CFF McCormick/MacArthur Grant - Teacher Stipends

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13700 Literacy
 124 School Special Income Fund
 57940 Miscellaneous Charges
 390003 Service Learning
 070140 McCormick: Global Citizen Initiative

Amount: \$45,000

1134. Transfer from LEARN Charter School - Excel Campus to Education General - City Wide

20150142747

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66561 LEARN Charter School - Excel Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$45,281

1135. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150141385

Rationale: Transfer to pay consultant for SMART program

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 300010 Saturday Morning Academic Reach Out And Teach (Smart)
 000000 Default Value

Amount: \$45,500

1136. Transfer from Chicago International Charter School (CICS)- Wrightwood Campus to Education General - City Wide

20150142748

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66381 Chicago International Charter School (CICS)- Wrightwood Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$45,821

1137. Transfer from Safe Schools Alternative to Education General - City Wide

20150133325

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66011 Safe Schools Alternative
 114 Special Education Fund
 54305 Tuition
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$45,949

1138. Transfer from Capital/Operations - City Wide to Horace Mann School

20150123324

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-24331-OFR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

24331 Horace Mann School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$46,000

1139. Transfer from Louis Nettelhorst School to Capital/Operations - City Wide

20150121120

Rationale: Funds Transfer From Project# 2015-24661-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

24661 Louis Nettelhorst School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$46,292

1140. Transfer from Budget & Management Office to Budget & Management Office

20150127615

Rationale: To pay for Accenture contract.

Transfer From:

12610 Budget & Management Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12610 Budget & Management Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 252206 Budget Development
 000000 Default Value

Amount: \$46,800

1141. Transfer from Legacy Charter School to Education General - City Wide

20150142746

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

67071	Legacy Charter School
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57915	Miscellaneous - Contingent Projects
600001	Special Educ-Contingency Expan
000000	Default Value

Amount: \$47,281

1142. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150127930

Rationale: Funds Transfer From Award# 2015-484-00-11 To Project# 2015-25241-ROF ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253532	Turn Around Schools - Facilities
000000	Default Value

Transfer To:

25241	Jonathan Y Scammon School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
009553	Roofs
000000	Default Value

Amount: \$48,112

1143. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150128007

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-25241-ROF ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Transfer To:

25241	Jonathan Y Scammon School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
009553	Roofs
000000	Default Value

Amount: \$48,112

1144. Transfer from Luke O'Toole School to Citywide Student Support and Engagement

20150130401

Rationale: Sweeping unspent Community Schools Initiative (CSI) funds.

Transfer From:

24801	Luke O'Toole School
115	General Education Fund
51130	Teacher Salaries - Extended Day
390011	Community School Initiative
000901	Other Gen Ed Funded Programs

Transfer To:

10875	Citywide Student Support and Engagement
115	General Education Fund
57940	Miscellaneous Charges
390011	Community School Initiative
000000	Default Value

Amount: \$48,799

1145. **Transfer from Capital/Operations - City Wide to Kelvyn Park High School**

20150132397

Rationale: Funds Transfer From Award# 2015-484-00-11 To Project# 2015-46191-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253532 Turn Around Schools - Facilities
 000000 Default Value

Transfer To:

46191 Kelvyn Park High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$49,617

1146. **Transfer from Corporate Accounting to Information & Technology Services**

20150121641

Rationale: To pay for Automation of CAFR Reporting Services

Transfer From:

12410 Corporate Accounting
 115 General Education Fund
 54125 Services - Professional/Administrative
 252502 Controller'S Office
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Amount: \$50,000

1147. **Transfer from Chicago High School For Agricultural Sciences to Education General - City Wide**

20150139125

Rationale: Transfer to contingency for construction of therapeutic barn.

Transfer From:

47091 Chicago High School For Agricultural Sciences
 115 General Education Fund
 57940 Miscellaneous Charges
 119035 Other Instr Purposes Misc
 000065 Magnet Schools

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$50,000

1148. **Transfer from Information & Technology Services to Corporate Accounting**

20150140905

Rationale: Returning funds intended for CAFR automation project that was never started.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Transfer To:

12410 Corporate Accounting
 115 General Education Fund
 54125 Services - Professional/Administrative
 252502 Controller'S Office
 000000 Default Value

Amount: \$50,000

1149. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150142229

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$50,918

1150. Transfer from ODLSS Instructional Supports: Access & Opportunities to Education General - City Wide

20150124726

Rationale: Transfer funds to Fund 324 Contingency. Grant reconciliation for base award plus performance outcomes.

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 524019 Secondary Transitional Experience Program (Step)

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$52,448

1151. Transfer from Office of Catholic Schools to St John De La Salle School

20150124308

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69156 St John De La Salle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$52,500

1152. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138051

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$52,667

1153. Transfer from Capital/Operations - City Wide to Christian Ebinger

20150132419

Rationale: Funds Transfer From Award# 2015-436-00-11 To Project# 2015-23051-NAB ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 525001 Noise Abatement - Federal

Transfer To:

23051 Christian Ebinger
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253508 Renovations
 525001 Noise Abatement - Federal

Amount: \$52,783

1154. Transfer from UNO Charter Elementary School - St. Marks to Education General - City Wide

20150142745

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66601 UNO Charter Elementary School - St. Marks
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$53,973

1155. Transfer from Talent Office to Communications Office

20150141148

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264214 Principal Sourcing & Recruitment
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$54,080

1156. Transfer from Teaching and Learning Office to Arts

20150134187

Rationale: Transfer funds to cover Arts overspend.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221227 Curriculum Development
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 113115 Music-Vocational
 000000 Default Value

Amount: \$54,669

1157. Transfer from Chicago International Charter School (CICS)- Basil Campus to Education General - City Wide

20150142744

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66231 Chicago International Charter School (CICS)- Basil
Campus
114 Special Education Fund
54320 Student Tuition - Charter Schools
111086 Special Education Teacher Assignments
000000 Default Value

Transfer To:

12670 Education General - City Wide
114 Special Education Fund
57915 Miscellaneous - Contingent Projects
600001 Special Educ-Contingency Expan
000000 Default Value

Amount: \$55,972

1158. Transfer from Information & Technology Services to Information & Technology Services

20150131737

Rationale: Realigning funds to pay for MOUSE software

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54125 Services - Professional/Administrative
254901 Network Services (Non E-Rate)
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
266002 Tech Crew
000000 Default Value

Amount: \$57,082

1159. Transfer from Zenos Colman School to Capital/Operations - City Wide

20150135938

Rationale: Funds Transfer From Project# 2015-22781-ICR To Award# 2015-436-00-04 ; Change Reason : NA

Transfer From:

22781 Zenos Colman School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253526 Interior Renovation
005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009526 All Other
005060 Central Office Relocation Of 2015

Amount: \$57,201

1160. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136874

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
114 Special Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
376715 Spcl Educ Transp-Summer

Transfer To:

11940 School Transportation - City Wide
114 Special Education Fund
54210 Pupil Transportation
255004 Transp Svcs-Special Ed-Public
376712 Special Education - Transportation

Amount: \$57,225

1161. Transfer from Chicago High School for the Arts to Education General - City Wide

20150142743

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63051 Chicago High School for the Arts
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$57,516

1162. Transfer from Christ The King School to Office of Catholic Schools

20150123909

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69073 Christ The King School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$58,424

1163. Transfer from Office of Catholic Schools to Village Leadership Academy

20150122663

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69032 Village Leadership Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 Iasa-Nonpublic Summer
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$59,136

1164. Transfer from Talent Office to Chief of Staff

20150141129

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264502 Employee Services
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$59,283

1165. Transfer from Capital/Operations - City Wide to Lane Stadium

20150138519

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2012-68040-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000017 Tif Capital

Transfer To:

68040 Lane Stadium
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000017 Tif Capital

Amount: \$60,000

1166. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136763

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$60,822

1167. Transfer from Franklin Fine Arts Center to Capital/Operations - City Wide

20150123366

Rationale: Funds Transfer From Project# 2016-29081-SLK To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

29081 Franklin Fine Arts Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253516 Lockers
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$63,292

1168. Transfer from Talent Office to Communications Office

20150141141

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$63,478

1169. Transfer from Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto) to Education General - City Wide

20150133185

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66921 Rudy Lozano Leadership Academy - Mastery Campus
(RLLAM)(Instituto)
114 Special Education Fund
54320 Student Tuition - Charter Schools
111086 Special Education Teacher Assignments
000000 Default Value

Transfer To:

12670 Education General - City Wide
114 Special Education Fund
57940 Miscellaneous Charges
111086 Special Education Teacher Assignments
000000 Default Value

Amount: \$63,801

1170. Transfer from Student Transportation to School Transportation - City Wide

20150136825

Rationale: Additional funds for GenEd transport

Transfer From:

11870 Student Transportation
115 General Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

11940 School Transportation - City Wide
115 General Education Fund
54210 Pupil Transportation
255021 Options Student Transportation
000000 Default Value

Amount: \$64,138

1171. Transfer from Talent Office to Communications Office

20150141146

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
115 General Education Fund
54125 Services - Professional/Administrative
264217 Talent Management
000000 Default Value

Transfer To:

10510 Communications Office
115 General Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$64,309

1172. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150142003

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
53405 Commodities - Supplies
300006 Early Childhood-Comm Serv
510222 Headstart-Child Development

Transfer To:

12670 Education General - City Wide
362 Early Childhood Development
57915 Miscellaneous - Contingent Projects
119027 Oth Govt Fd Prog-Instr-Prekg
410008 Contingency For Project Expan

Amount: \$64,442

1173. **Transfer from Talent Office - City Wide to Communications Office**

20150141144

Rationale: To balance negative pointer

Transfer From:

11070 Talent Office - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$65,525

1174. **Transfer from Polaris Charter Academy to Education General - City Wide**

20150142753

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

67081 Polaris Charter Academy
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$65,968

1175. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150138050

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$67,066

1176. **Transfer from Capital/Operations - City Wide to Columbia Explorers Academy**

20150123810

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-20071-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

20071 Columbia Explorers Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$67,650

1177. Transfer from Bronzeville Lighthouse Charter School to Education General - City Wide

20150142742

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66421 Bronzeville Lighthouse Charter School
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57915 Miscellaneous - Contingent Projects
 600001 Special Educ-Contingency Expan
 000000 Default Value

Amount: \$67,730

1178. Transfer from Chicago International Charter School (CICS)- Northtown Campus to Education General - City Wide

20150133182

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66241 Chicago International Charter School (CICS)-
 Northtown Campus
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$68,046

1179. Transfer from Office of Strategic School Support Services to Office of Strategic School Support Services

20150142538

Rationale: To offset negative and open bucket

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$70,000

1180. Transfer from Helen C Peirce School Of International Studies to Capital/Operations - City Wide

20150121224

Rationale: Funds Transfer From Project# 2015-24891-ICR To Award# 2015-484-00-12 ; Change Reason : NA

Transfer From:

24891 Helen C Peirce School Of International Studies
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$70,515

1181. Transfer from Student Support and Engagement to Education General - City Wide

20150121161

Rationale: Moving overloaded grant funds to contingency.

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 442143 21st Century Community Learning Center (Cohort 13)

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$72,319

1182. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

20150132395

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-51091-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$72,843

1183. Transfer from Roberto Clemente Community Academy High School to Capital/Operations - City Wide

20150138567

Rationale: Funds Transfer From Project# 2016-51091-UAF To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

51091 Roberto Clemente Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$72,843

1184. Transfer from Ombudsman Chicago Northwest to Education General - City Wide

20150133328

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65013 Ombudsman Chicago Northwest
 114 Special Education Fund
 54305 Tuition
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$73,155

1185. Transfer from LEARN Charter School - Hunter Perkins to Education General - City Wide

20150133368

Rationale: Funds were transferred to the wrong unit

Transfer From:

66564	LEARN Charter School - Hunter Perkins
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$74,734

1186. Transfer from Capital/Operations - City Wide to John M Palmer School

20150123327

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-24821-OGC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009507	Region 1 O&M Cip
000000	Default Value

Transfer To:

24821	John M Palmer School
484	CIP Series 2013BC
56310	Capitalized Construction
009507	Region 1 O&M Cip
000000	Default Value

Amount: \$74,827

1187. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128786

Rationale: Funds for Aramark invoices

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
57305	Hospitalization & Dental Insurance - Employer
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$75,141

1188. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150122263

Rationale: Funds for remaining Aramark invoices

Transfer From:

12690	Consolidated Pointer Line Unit
230	Public Building Commission O & M
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$76,846

1189. Transfer from Manley Career Community Academy High School to Capital/Operations - City Wide

20150135939

Rationale: Funds Transfer From Project# 2015-53111-ICR To Award# 2015-436-00-04 ; Change Reason : NA

Transfer From:

53111 Manley Career Community Academy High School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 005060 Central Office Relocation Of 2015

Amount: \$78,515

1190. Transfer from Talent Office to Chief of Staff

20150141120

Rationale: To balance negative pointer

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264219 Talent Acquisition
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$80,004

1191. Transfer from Office of Education Options to Office of Education Options

20150137908

Rationale: Per department request, transfer funds for needed non-personnel expenditures by 6/30.

Transfer From:

05281 Office of Education Options
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

05281 Office of Education Options
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$80,388

1192. Transfer from Grant Funded Programs Office - City Wide to Network 11

20150123138

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02511 Network 11
 367 Title I - Comprehensive School Reform
 51100 Teacher Salaries - Regular
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$83,233

1193. Transfer from Information & Technology Services to Information & Technology Services

20150136881

Rationale: Funds for printing overages in the 4th quarter

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266407 Enterprise Financial Systems
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54520 Services - Printing
 266409 Printer Plus Consolidation
 000000 Default Value

Amount: \$85,979

1194. Transfer from LSC Relations to LSC Relations

20150130477

Rationale: Clear portion of budgeted negative per department request.

Transfer From:

10910 LSC Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 231117 Support Services
 000000 Default Value

Amount: \$86,246

1195. Transfer from Strategy Management Office to Strategy Management Office

20150141116

Rationale: Funds to clear negative

Transfer From:

15500 Strategy Management Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

15500 Strategy Management Office
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 005061 School Transitions

Amount: \$86,640

1196. Transfer from Grant Funded Programs Office - City Wide to Network 12

20150123149

Rationale: Transfer funds to cover cost-sharing portion of SSOS grant agreement.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 433121 Statewide System Of Support (Ssos)

Transfer To:

02521 Network 12
 367 Title I - Comprehensive School Reform
 51100 Teacher Salaries - Regular
 221080 Aio - Improvement Of Instruction
 433121 Statewide System Of Support (Ssos)

Amount: \$86,683

1197. Transfer from Our Lady Of Heaven School to Office of Catholic Schools

20150123919

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69216 Our Lady Of Heaven School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 217662 lasa-Nonpublic Summer
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$87,320

1198. Transfer from Talent Office - City Wide to Chief of Staff

20150141119

Rationale: To balance negative pointer

Transfer From:

11070 Talent Office - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10710 Chief of Staff
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$88,699

1199. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136759

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$92,250

1200. Transfer from Education General - City Wide to Education General - City Wide

20150142499

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57605 Workers Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$92,334

1201. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150140600

Rationale: Transfer unused facility supplement funds to contingency line.

Transfer From:

66802 Pathways in Education Lincoln Square
 115 General Education Fund
 54305 Tuition
 119052 Charter/Contract School Facility Subsidy/Charges
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$92,812

1202. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150140567

Rationale: Sweep excess budget for facility supplement to contingency line.

Transfer From:

63143 Excel Academy - Woodlawn
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119052 Charter/Contract School Facility Subsidy/Charges
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$93,750

1203. Transfer from Capital/Operations - City Wide to Wendell Smith

20150127685

Rationale: Funds Transfer From Award# 2015-484-00-23 To Project# 2015-23641-OGC-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

23641 Wendell Smith
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 000000 Default Value

Amount: \$93,968

1204. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138049

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Mairnt - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$94,412

1205. Transfer from Capital/Operations - City Wide to James Shields Elementary School

20150123800

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25361-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

25361 James Shields Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Amount: \$94,512

1206. Transfer from Richard T Crane Tech Prep Comm On School to Capital/Operations - City Wide

20150135596

Rationale: Funds Transfer From Project# 2013-46081-UAF To Award# 2014-436-00-01 ; Change Reason : NA

Transfer From:

46081 Richard T Crane Tech Prep Comm On School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$96,339

1207. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150142006

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

12670 Education General - City Wide
 362 Early Childhood Development
 57915 Miscellaneous - Contingent Projects
 119027 Oth Govt Fd Prog-Instr-Prekg
 410008 Contingency For Project Expan

Amount: \$97,694

1208. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

20150135385

Rationale: Payout AMC - Failed to reserve funds for Purchase Requisition 6952360

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 55005 Property - Equipment
 256009 Food Service
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 54105 Services: Non-technical/Laborer
 256009 Food Service
 000000 Default Value

Amount: \$99,000

1209. Transfer from Information & Technology Services to Information & Technology Services

20150121773

Rationale: Shifting money for extended operational FY15 year end support

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266407 Enterprise Financial Systems
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Amount: \$100,000

1210. Transfer from Corporate Accounting to Josiah L Pickard School

20150122315

Rationale: Check No. 010480 Grant Acceptance: 20150003 Funds from kCura Corporation donation to purchase technology related items.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

24961 Josiah L Pickard School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 266101 Business Services
 070054 Its School Technology Grant

Amount: \$100,000

1211. Transfer from Corporate Accounting to Martha M Ruggles Elementary School

20150122317

Rationale: Check No. 010480 Grant Acceptance: 20150003 Funds from kCura Corporation donation to purchase technology related items.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

25181 Martha M Ruggles Elementary School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 266101 Business Services
 070054 Its School Technology Grant

Amount: \$100,000

1212. Transfer from Capital/Operations - City Wide to Lake View High School

20150140889

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46211-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

46211 Lake View High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$100,899

1213. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Specially-Designed Instruction

20150133431

Rationale: Funds for home hospital vendor services

Transfer From:

11675 Diverse Learner Supports & Services - Related
Services Supports - City Wide
114 Special Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed
Instruction
114 Special Education Fund
54125 Services - Professional/Administrative
121301 Home/Hosp-Hs-Special Ed
000000 Default Value

Amount: \$101,878

1214. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson School

20150140793

Rationale: Funds Transfer From Award# 2015-484-00-02 To Project# 2015-23931-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253519 Additions
000000 Default Value

Transfer To:

23931 Minnie Mars Jamieson School
484 CIP Series 2013BC
56310 Capitalized Construction
253518 Annex
000000 Default Value

Amount: \$102,606

1215. Transfer from Capital/Operations - City Wide to Amos A Stagg School

20150142180

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-26521-OFR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

26521 Amos A Stagg School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$105,654

1216. Transfer from Banner Academy West to Education General - City Wide

20150133172

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65019 Banner Academy West
114 Special Education Fund
54305 Tuition
111086 Special Education Teacher Assignments
000000 Default Value

Transfer To:

12670 Education General - City Wide
114 Special Education Fund
57940 Miscellaneous Charges
111086 Special Education Teacher Assignments
000000 Default Value

Amount: \$105,828

1217. **Transfer from Safe Schools Alternative to Education General - City Wide**

20150133321

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66011 Safe Schools Alternative
 114 Special Education Fund
 54305 Tuition
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$106,473

1218. **Transfer from Capital/Operations - City Wide to John C Dore School**

20150123395

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Amount: \$108,751

1219. **Transfer from KIPP Ascend Primary Charter to Education General - City Wide**

20150141942

Rationale: Sweep unused charter SBB budget to contingency.

Transfer From:

66932 KIPP Ascend Primary Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$108,766

1220. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150140693

Rationale: Clear negative payroll lines

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$109,999

1221. Transfer from Communications Office to Communications Office

20150141020

Rationale: To balance negative

Transfer From:

10510 Communications Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$111,495

1222. Transfer from New School Development - City Wide to Pathways in Education Brighton Park

20150130875

Rationale: Remaining Startup Funding for Pathways in Education Brighton Park approved by BR 14-0528-EX16.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66801 Pathways in Education Brighton Park
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$112,524

1223. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150142008

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55010 Property - Furniture
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Transfer To:

12670 Education General - City Wide
 362 Early Childhood Development
 57915 Miscellaneous - Contingent Projects
 119027 Oth Govt Fd Prog-Instr-Prekg
 410008 Contingency For Project Expan

Amount: \$113,005

1224. Transfer from Consolidated Pointer Line Unit to Education General - City Wide

20150142530

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000009 Reach Reassigned Teachers

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$113,147

1225. **Transfer from Bronzeville Lighthouse Charter School to Education General - City Wide**

20150133621

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66421 Bronzeville Lighthouse Charter School
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$116,501

1226. **Transfer from Talent Office - City Wide to Talent Office - City Wide**

20150140823

Rationale: To balance negative pointer.

Transfer From:

11070 Talent Office - City Wide
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11070 Talent Office - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$117,202

1227. **Transfer from New School Development - City Wide to Intrinsic Charter School**

20150124099

Rationale: FY15 Expansion Funds 40% True-up based on 98 ES and 167 HS student expansion enrollment.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66691 Intrinsic Charter School
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$123,126

1228. **Transfer from Instituto Justice and Leadership Academy Charter HS to Education General - City Wide**

20150133166

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63132 Instituto Justice and Leadership Academy Charter HS
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$123,724

1229. Transfer from Capital/Operations - City Wide to Philip D Armour School

20150132421

Rationale: Funds Transfer From Award# 2014-484-00-04 To Project# 2011-22061-ADA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

22061 Philip D Armour School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$127,687

1230. Transfer from Consolidated Pointer Line Unit to Safety and Security - City Wide

20150140933

Rationale: To balance negative salvage

Transfer From:

12690 Consolidated Pointer Line Unit
 210 Workers' & Unemployment Compensation/Tort
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$130,786

1231. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson School

20150128667

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-23931-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations-- City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

23931 Minnie Mars Jamieson School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$130,990

1232. Transfer from Education General - City Wide to Education General - City Wide

20150142498

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51140 Termination Payout of Sick & Vacation Days - Teachers
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$131,956

1233. Transfer from Talent Office to Talent Office - City Wide

20150140820

Rationale: To balance negative pointer.

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 262005 Educator Effectiveness
 000000 Default Value

Transfer To:

11070 Talent Office - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$132,472

1234. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20150128650

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$132,810

1235. Transfer from Corporate Accounting to Walt Disney Magnet School

20150129028

Rationale: Check No. 0058614552 Aramark reimbursement for carpet damaged. Funds will be used to open a PO to order new carpet in time for the start of school.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29401 Walt Disney Magnet School
 124 School Special Income Fund
 54105 Services: Non-technical/Laborer
 009507 Region 1 O&M Cip
 904003 Citywide Miscellaneous

Amount: \$133,098

1236. Transfer from Capital/Operations - City Wide to Arthur E Canty

20150128666

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-22541-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

22541 Arthur E Canty
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$134,333

1237. Transfer from Corporate Accounting to Mark Skinner School**20150127371**

Rationale: Failed bookxfer #28 - June 9, 2015 (status - Completed - Receipt#13024-18535) - Transfer funds for Star After School Program for salary and benefits.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

29281 Mark Skinner School
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 002239 Internal Accounts Book Transfers

Amount: \$135,000

1238. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**20150128785**

Rationale: Funds for Aramark invoices

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$135,814

1239. Transfer from Early Childhood Development - City Wide to Education General - City Wide**20150142009**

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

12670 Education General - City Wide
 362 Early Childhood Development
 57915 Miscellaneous - Contingent Projects
 119027 Oth Govt Fd Prog-Instr-Prekg
 410008 Contingency For Project Expan

Amount: \$141,169

1240. Transfer from Education General - City Wide to Education General - City Wide**20150142496**

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57405 Medicare
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$142,868

1241. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150121788

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 060003 Chicago Vocational Career Academy (Cvca) Major
 Capital Renovation

Transfer To:

53011 Chicago Vocational Career Academy
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 060003 Chicago Vocational Career Academy (Cvca) Major
 Capital Renovation

Amount: \$146,343

1242. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Specially-Designed Instruction

20150142211

Rationale: Clear negative payroll line

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed
 Instruction
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$146,595

1243. Transfer from Capital/Operations - City Wide to Edgebrook School

20150127315

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2010-23071-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

23071 Edgebrook School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253534 Modern Schools Across Chicago Expansion
 000000 Default Value

Amount: \$148,560

1244. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138046

Rationale: Additional funds for custodial services

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$149,512

1245. **Transfer from New School Development - City Wide to New Charter for Chicago Education Partners**

20150127401

Rationale: Incubation Funds for Chicago Education Partnership - Moving Everest Charter, \$152,000, approved by BR 14-1217-EX3.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66911 New Charter for Chicago Education Partners
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$152,000

1246. **Transfer from New School Development - City Wide to New Charter for Chicago Education Partners**

20150127439

Rationale: Incubation Funds for Chicago Education Partnership - Moving Everest Charter, \$152,000, approved by BR 14-1217-EX3.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66911 New Charter for Chicago Education Partners
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$152,000

1247. **Transfer from New Charter for Chicago Education Partners to New School Development - City Wide**

20150127459

Rationale: Reverse transfer#20150127401 (Originally from wrong from budget line)

Transfer From:

66911 New Charter for Chicago Education Partners
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$152,000

1248. **Transfer from Capital/Operations - City Wide to Edward F Dunne School**

20150131743

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

25491 Edward F Dunne School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$153,216

1249. **Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy**

20150131720

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31261-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

31261 Jose De Diego Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$154,425

1250. **Transfer from Assessment to Assessment**

20150131724

Rationale: Funds needed to purchase assessment materials from various vendors.

Transfer From:

11210 Assessment
 115 General Education Fund
 54125 Services - Professional/Administrative
 211204 Assessment
 000000 Default Value

Transfer To:

11210 Assessment
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 211204 Assessment
 000000 Default Value

Amount: \$160,000

1251. **Transfer from Carver Military High School to Capital/Operations - City Wide**

20150135404

Rationale: Funds Transfer From Project# 2012-46381-SIP To Award# 2011-436-00-20 ; Change Reason : NA

Transfer From:

46381 Carver Military High School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253508 Renovations
 379050 School Energy Efficiency Project

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253515 Energy
 379050 School Energy Efficiency Project

Amount: \$162,881

1252. **Transfer from Capital/Operations - City Wide to Charles R Henderson School**

20150126969

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2011-23721-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

23721 Charles R Henderson School
 483 CIP Series 2012A
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$164,302

1253. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150124404

Rationale: Transfer funds to Preschool Expansion Grant.

Transfer From:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54305	Tuition
227924	Early Childhood-Improv Of Inst
376657	State Preschool For All Age 0-3 Community Partnerships

Transfer To:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
55010	Property - Furniture
119027	Oth Govt Fd Prog-Instr-Prekg
499935	Preschool Expansion Grant Fy 15

Amount: \$169,705

1254. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128757

Rationale: Funds for Aramark invoices

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
52100	Career Service Salaries - Regular
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$170,000

1255. Transfer from Capital/Operations - City Wide to George Westinghouse High School

20150127304

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2008-1160-NSC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
253518	Annex
000000	Default Value

Transfer To:

53071	George Westinghouse High School
483	CIP Series 2012A
56310	Capitalized Construction
253533	Modern Schools Across Chicago
000000	Default Value

Amount: \$171,994

1256. Transfer from Dodge Renaissance Academy to Capital/Operations - City Wide

20150136338

Rationale: Funds Transfer From Project# 2015-22981-ICR To Award# 2015-412-00-01 ; Change Reason : NA

Transfer From:

22981	Dodge Renaissance Academy
412	Capital Asset Fund
56310	Capitalized Construction
253526	Interior Renovation
005060	Central Office Relocation Of 2015

Transfer To:

12150	Capital/Operations - City Wide
412	Capital Asset Fund
56310	Capitalized Construction
009426	All Other
005060	Central Office Relocation Of 2015

Amount: \$179,040

1257. **Transfer from Capital/Operations - City Wide to Arthur E Canty**

20150141558

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-22541-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

22541 Arthur E Canty
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$181,221

1258. **Transfer from Capital/Operations - City Wide to Norwood Park Elementary School**

20150140685

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-24711-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

24711 Norwood Park Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$188,000

1259. **Transfer from Corporate Accounting to Information & Technology Services**

20150121650

Rationale: To fund the Automation of the CAFR Reporting (Comprehensive Annual Financial Report) for CPS

Transfer From:

12410 Corporate Accounting
 115 General Education Fund
 54125 Services - Professional/Administrative
 252505 Medicaid Reimbursement Program
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Amount: \$200,000

1260. **Transfer from Information & Technology Services to Corporate Accounting**

20150140904

Rationale: Returning funds intended for CAFR automation project that was never started.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Transfer To:

12410 Corporate Accounting
 115 General Education Fund
 54125 Services - Professional/Administrative
 252505 Medicaid Reimbursement Program
 000000 Default Value

Amount: \$200,000

1261. Transfer from Hope Institute Learning Academy to Education General - City Wide

20150133791

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63031 Hope Institute Learning Academy
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$204,737

1262. Transfer from James B Farnsworth School to Capital/Operations - City Wide

20150135444

Rationale: Funds Transfer From Project# 2010-23161-NAB To Award# 2013-436-00-07 ; Change Reason : NA

Transfer From:

23161 James B Farnsworth School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253522 Environment
 525011 Noise Mitigation Project

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009565 Faa/Ada
 525011 Noise Mitigation Project

Amount: \$208,225

1263. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150123808

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22041-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22041 Louisa May Alcott School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Amount: \$220,935

1264. Transfer from New School Development - City Wide to New Charter for Chicago Education Partners

20150127403

Rationale: Startup Base Funds for Chicago Education Partnership - Moving Everest Charter, \$223,800, approved by BR 14-1217-EX3.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66911 New Charter for Chicago Education Partners
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$223,800

1265. Transfer from New Charter for Chicago Education Partners to New School Development - City Wide

20150127460

Rationale: Reverse transfer # 20150127403 (wrong from budget line was used)

Transfer From:

66911 New Charter for Chicago Education Partners
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$223,800

1266. Transfer from Henry D Lloyd School to Capital/Operations - City Wide

20150135442

Rationale: Funds Transfer From Project# 2011-24221-UAF To Award# 2013-436-00-06 ; Change Reason : NA

Transfer From:

24221 Henry D Lloyd School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Amount: \$224,764

1267. Transfer from KIPP Ascend Primary Charter to Education General - City Wide

20150141941

Rationale: Sweep unused charter SBB budget to contingency.

Transfer From:

66932 KIPP Ascend Primary Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$231,583

1268. Transfer from New School Development - City Wide to Horizon Science Academy-Southwest Chicago Charter

20150124088

Rationale: 40% Startup Funds for Horizon Science Academy-Southwest Chicago Charter School, approved by BR 14-0423-EX8

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

63181 Horizon Science Academy-Southwest Chicago Charter
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$235,172

1269. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

20150140918

Rationale: To balance negative salvage

Transfer From:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 54125 Services - Professional/Administrative
 254605 School Safety Services
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$237,210

1270. Transfer from Capital/Operations - City Wide to John C Dore School

20150127963

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Amount: \$240,000

1271. Transfer from Capital/Operations - City Wide to John C Dore School

20150129595

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Amount: \$240,000

1272. Transfer from New School Development - City Wide to New Charter for Chicago Education Partners

20150127553

Rationale: Startup Base Funds for Chicago Education Partnership - Moving Everest Charter, \$252,000 approved by BR 14-1217-EX3.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

66911 New Charter for Chicago Education Partners
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$252,000

1273. **Transfer from Pathways in Education Lincoln Square to Education General - City Wide**

20150140551

Rationale: Sweeping excess SBB budget to contingency lines.

Transfer From:

66802 Pathways in Education Lincoln Square
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$256,609

1274. **Transfer from EPIC Academy to Education General - City Wide**

20150133161

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63081 EPIC Academy
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$260,345

1275. **Transfer from Ombudsman Chicago West to Education General - City Wide**

20150133170

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

65015 Ombudsman Chicago West
 114 Special Education Fund
 54305 Tuition
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$284,360

1276. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20150136855

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 376715 Spcl Educ Transp-Summer

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$300,000

1277. **Transfer from Chicago High School For Agricultural Sciences to Education General - City Wide**

20150139118

Rationale: Transfer to contingency for construction of therapeutic barn.

Transfer From:

47091 Chicago High School For Agricultural Sciences
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$300,000

1278. **Transfer from Talent Office - City Wide to Talent Office - City Wide**

20150140842

Rationale: To balance negative pointer line

Transfer From:

11070 Talent Office - City Wide
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221315 Leadership Development
 494049 Title lia - Teacher Quality

Transfer To:

11070 Talent Office - City Wide
 353 Title II - Teacher Quality
 51330 Benefits Pointer
 290001 General Salary S Bkt
 494049 Title lia - Teacher Quality

Amount: \$300,000

1279. **Transfer from Excel Academy - Woodlawn to Education General - City Wide**

20150140548

Rationale: Sweeping excess non-SBB budget to contingency lines.

Transfer From:

63143 Excel Academy - Woodlawn
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$305,940

1280. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150128783

Rationale: Funds for Aramark invoices

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$310,759

1281. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150128784

Rationale: Funds for Aramark invoices

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$330,286

1282. **Transfer from Consolidated Pointer Line Unit to Education General - City Wide**

20150142531

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$341,326

1283. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20150136757

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$365,052

1284. **Transfer from Early Childhood Development - City Wide to Education General - City Wide**

20150138378

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 55010 Property - Furniture
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Transfer To:

12670 Education General - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$395,000

1285. **Transfer from Talent Office to Talent Office - City Wide**

20150140819

Rationale: To balance negative pointer.

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 262005 Educator Effectiveness
 000000 Default Value

Transfer To:

11070 Talent Office - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$400,000

1286. **Transfer from Pathways in Education Lincoln Square to Education General - City Wide**

20150140549

Rationale: Sweeping excess non-SBB budget to contingency lines.

Transfer From:

66802 Pathways in Education Lincoln Square
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$403,841

1287. **Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS**

20150126970

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$411,752

1288. **Transfer from Capital/Operations - City Wide to Gwendolyn Brooks**

20150127306

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2009-47051-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

47051 Gwendolyn Brooks
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$461,422

1289. Transfer from Consolidated Pointer Line Unit to Pension & Liability Insurance - City Wide

20150137216

Rationale: Workers' compensations claims

Transfer From:

12690 Consolidated Pointer Line Unit
 210 Workers' & Unemployment Compensation/Tort
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12470 Pension & Liability Insurance - City Wide
 210 Workers' & Unemployment Compensation/Tort
 57605 Workers Compensation
 119004 Other General Charges
 000000 Default Value

Amount: \$480,904

1290. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150131741

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$484,066

1291. Transfer from Roald Amundsen High School to Capital/Operations - City Wide

20150139601

Rationale: Funds Transfer From Project# 2016-46031-CAR To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$536,910

1292. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150139623

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46031-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$536,910

1293. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150141560

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$565,263

1294. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150136668

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$650,000

1295. Transfer from Capital/Operations - City Wide to Southwest Elementary School

20150141562

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

23381 Southwest Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$656,929

1296. Transfer from Education General - City Wide to Education General - City Wide

20150142493

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57135 Pensions - Employee, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$687,718

1297. Transfer from Pension & Liability Insurance - City Wide to Facility Opers & Maint - City Wide

20150139202

Rationale: Additional funds for custodial services

Transfer From:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 231602 Compensation And Benefits Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$711,830

1298. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150140550

Rationale: Sweeping excess SBB budget to contingency lines.

Transfer From:

63143 Excel Academy - Woodlawn
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$777,604

1299. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136769

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$810,750

1300. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136756

Rationale: Additional funds for Special Ed transport

Transfer From:

11940 School Transportation - City Wide
 114 Special Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 376712 Special Education - Transportation

Transfer To:

11940 School Transportation - City Wide
 114 Special Education Fund
 54210 Pupil Transportation
 255004 Transp Svcs-Special Ed-Public
 376712 Special Education - Transportation

Amount: \$829,331

1301. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150133213

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-23531-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$915,900

1302. Transfer from Charles G Hammond School to Capital/Operations - City Wide

20150134595

Rationale: Funds Transfer From Project# 2015-23531-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$915,900

1303. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150134605

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-23531-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$915,900

1304. Transfer from Charles G Hammond School to Capital/Operations - City Wide

20150136493

Rationale: Funds Transfer From Project# 2015-23531-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$915,900

1305. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150136513

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-23531-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$915,900

1306. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150139232

Rationale: Additional funds for custodial services

Transfer From:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$1,000,000

1307. Transfer from Education General - City Wide to Education General - City Wide

20150142488

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57105 Pensions - Employer, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 119004 Other General Charges
 000000 Default Value

Amount: \$1,094,929

1308. Transfer from Capital/Operations - City Wide to Oriole Park School

20150138299

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2014-24771-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

24771 Oriole Park School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$1,149,557

1309. **Transfer from Capital/Operations - City Wide to Southeast Area Elementary School**

20150121147

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2010-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253534 Modern Schools Across Chicago Expansion
 343920 Cdb - Gaming Revenue

Amount: \$1,178,433

1310. **Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School**

20150126975

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

24191 Abraham Lincoln Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 343920 Cdb - Gaming Revenue

Amount: \$1,278,456

1311. **Transfer from Education General - City Wide to Education General - City Wide**

20150141598

Rationale: Transfer funds between contingency budget lines.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54305 Tuition
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$1,279,952

1312. **Transfer from Capital/Operations - City Wide to Wildwood School**

20150129447

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000016 State Funded Capital Projects

Transfer To:

25881 Wildwood School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 000016 State Funded Capital Projects

Amount: \$1,281,925

1313. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150141561

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

24191 Abraham Lincoln Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 343920 Cdb - Gaming Revenue

Amount: \$1,392,489

1314. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150126999

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation

Transfer To:

53011 Chicago Vocational Career Academy
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation

Amount: \$1,575,157

1315. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20150129452

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$1,690,665

1316. Transfer from Pension & Liability Insurance - City Wide to School Transportation - City Wide

20150139178

Rationale: Additional funds for GenEd transportation

Transfer From:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 255021 Options Student Transportation
 000000 Default Value

Amount: \$1,940,000

1317. Transfer from Pension & Liability Insurance - City Wide to Facility Opers & Maint - City Wide

20150139182

Rationale: Additional Funds for custodial services

Transfer From:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$4,807,414

1318. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

20150139196

Rationale: Additional funds for custodial services

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$5,974,469

1319. Transfer from New School Development - City Wide to Facility Opers & Maint - City Wide

20150139192

Rationale: Additional Funds for custodial services

Transfer From:

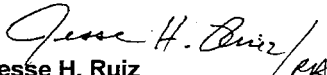
13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:


11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$6,507,153

Approved:


Jesse H. Ruiz
Interim Chief Executive Officer

Approved as to legal form:


James Bebley
General Counsel