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

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

20150106769

Rationale: Travel Reimbursement for the FACE Department

Transfer From:

Family & Community Engagement Office 14060 115 General Education Fund Services - Printing Other 231117 Support Services 000000 Default Value

Amount: \$1,000

Transfer To:

14060 Family & Community Engagement Office

115 General Education Fund

54205 Travel Expense

Community/Parent Involvement 300008

000000 Default Value

2. Transfer from Office of Catholic Schools to Queen Of Angels School

20150106874

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

Title I

Transfer From:

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

Transfer To:

69254 Queen Of Angels School NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,000

3. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150106876

Rationale: Transfer for consultation services, Univ. of Vermont

Transfer From:

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

Amount: \$1,000

Transfer To:

11610 Diverse Learner Supports & Services

114 Special Education Fund

54125 Services - Professional/Administrative

Support Services 231117

000000 Default Value

4. Transfer from Joshua D Kershaw Elementary School to Magnet, Gifted and IB Programs

20150107224

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: Joshua D Kershaw Elementary School Magnet, Gifted and IB Programs 23991 10845 General Education Fund General Education Fund 115 115 57915 Miscellaneous - Contingent Projects 54205 Travel Expense 221074 International Baccalaureate (Ib) Elementary Schools -221074 International Baccalaureate (lb) Elementary Schools -000901 Other Gen Ed Funded Programs 000000 Default Value

Amount: \$1,000

5. Transfer from Morgan Park High School to Magnet, Gifted and IB Programs

20150107244

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: Magnet, Gifted and IB Programs 46251 Morgan Park High School 10845 115 General Education Fund 115 General Education Fund 57915 Miscellaneous - Contingent Projects 54205 Travel Expense International Baccalaureate (Ib) Elementary Schools -International Baccalaureate (lb) Elementary Schools -221074 221074 000901 Other Gen Ed Funded Programs 000000 Default Value

Amount: \$1,000

6. Transfer from Literacy to Paul Cuffe Elementary School

20150107375

Rationale: Transfer funds to be used for CPS Library Matching grant.

Transfer From: Transfer To: 13700 Literacy 23881 Paul Cuffe Elementary School General Education Fund General Education Fund 115 115 Miscellaneous - Contingent Projects Instructional Materials (Non-Digital) 53305 57915 Libraries-Curriculum Libraries-Curriculum 221216 221216 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,000

7. Transfer from Literacy to William H Ray School

20150107377

Rationale: Transfer funds to be used for CPS Library Matching grant.

Transfer From:			Transfer To:		
13700	Literacy		25071	William H Ray School	
115	General Education Fund	,	115	General Education Fund	
57915	Miscellaneous - Contingent Projects		53305	Instructional Materials (Non-Digital)	
221216	Libraries-Curnculum		221216	Libraries-Curriculum	
000000	Default Value		000901	Other Gen Ed Funded Programs	

8. Transfer from Literacy to Charles P Steinmetz Academic Centre

20150107379

Rationale: Transfer funds to be used for CPS Library Matching grant.

Transfer From: Transfer To: 13700 Literacy 46291 Charles P Steinmetz Academic Centre General Education Fund 115 General Education Fund 115 57915 Miscellaneous - Contingent Projects 53305 Instructional Materials (Non-Digital) 221216 Libraries-Curriculum 221216 Libraries-Curriculum 000000 Default Value Other Gen Ed Funded Programs 000901

Amount: \$1,000

9. Transfer from Instructional Supports to Instructional Supports

20150107585

Rationale: Transfer funds from unused bucket.

Transfer From: Transfer To: Instructional Supports Instructional Supports 11551 11551 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 57915 Miscellaneous - Contingent Projects 290001 General Salary 160005 Summer Bridge 000000 Default Value 000000 Default Value

Amount: \$1,000

10. Transfer from Independent Schools Of Chicago to Muhammad Univ

20150108828

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

Title IIA

Transfer From: Transfer To: Independent Schools Of Chicago 70140 69550 Muhammad Univ 353 Title II - Teacher Quality 353 Title II - Teacher Quality 54125 Services - Professional/Administrative 55005 Property - Equipment Federal - Nonpublic - Inst (Independent) 228950 228950 Federal - Nonpublic - Inst (Independent) Title lia - Other Private Supplementary Servc. Title lia - Other Private Supplementary Servc. 494051 494051

Amount: \$1,000

11. Transfer from College and Career Success Office to College and Career Success Office

20150109180

Rationale: To cover flight cost for High Tech High visit for College and Career Chief and upcoming travel expenses.

ransier from:		i ranster i	10;
10870	College and Career Success Office	. 10870	College and Career Success Office
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54205	Travel Expense
221430	Administrative Support	221430	Administrative Support
000000	Default Value	000000	Default Value

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

Rationale: Transfer funds to reimburse staff for car fare.

Transfer From: Sports Administration and Facilities Management - City Wide

General Education Fund 115

54125 Services - Professional/Administrative

150005 Extra Curr Actvties-Boys/Girls

000000 Default Value

Amount: \$1,000

Transfer To:

13737 Sports Administration and Facilities Management - City

Wide

General Education Fund 115

54215 Car Fare

Extra Curr Actvties-Boys/Girls 150005

000000 Default Value

13. Transfer from Arts to Albert G Lane Technical High School

20150109920

Rationale: Arts Essentials Funds.

Transfer From: Transfer To:

10890 Albert G Lane Technical High School 46221 General Education Fund General Education Fund 115 115 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies Performing And Creative Arts Performing And Creative Arts 113034 113034

Chicago Cultural Plan And Arts Education Plan (Arts Chicago Cultural Plan And Arts Education Plan (Arts 210201 210201

Essentials Category 1-2) Essentials Category 1-2)

Brian Piccolo Elementary School

Amount: \$1,000

14. Transfer from Arts to Brian Piccolo Elementary School

20150109921

Rationale: Arts Essentials Funds.

Transfer From: Transfer To: 10890 24781

115 General Education Fund 115 General Education Fund Miscellaneous - Contingent Projects Commodities - Supplies 57915 53405 113034 Performing And Creative Arts 113034

Performing And Creative Arts
Chicago Cultural Plan And Arts Education Plan (Arts Chicago Cultural Plan And Arts Education Plan (Arts 210201 210201

Essentials Category 1-2) Essentials Category 1-2)

Amount: \$1,000

15. Transfer from Arts to Charles W Earle School

20150109922

Amount: \$1,000

Rationale: Arts Essentials Funds.

Transfer From: Transfer To: 10890 23031

Charles W Earle School General Education Fund General Education Fund 115 115 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies Performing And Creative Arts Performing And Creative Arts 113034 113034

Chicago Cultural Plan And Arts Education Plan (Arts 210201 Chicago Cultural Plan And Arts Education Plan (Arts 210201

Essentials Category 1-2) Essentials Category 1-2)

16. Transfer from Arts to Frazier International Magnet Elementary School

20150109923

Rationale: Arts Essentials Funds.

Transfer From: 10890

Arts General Education Fund 115

57915 Miscellaneous - Contingent Projects

113034 Performing And Creative Arts

Chicago Cultural Plan And Arts Education Plan (Arts 210201

Essentials Category 1-2)

Amount: \$1,000

Transfer To:

29411 Frazier International Magnet Elementary School

General Education Fund 115 53405 Commodities - Supplies

113034 Performing And Creative Arts

Chicago Cultural Plan And Arts Education Plan (Arts 210201

Essentials Category 1-2)

17. Transfer from Arts to Jose De Diego Community Academy

20150109924

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts

115 General Education Fund

57915 Miscellaneous - Contingent Projects

Performing And Creative Arts 113034

Chicago Cultural Plan And Arts Education Plan (Arts 210201

Essentials Category 1-2)

Amount: \$1,000

Transfer To:

Jose De Diego Community Academy 31261

115 General Education Fund

Commodities - Supplies 53405 113034

Performing And Creative Arts Chicago Cultural Plan And Arts Education Plan (Arts 210201

Essentials Category 1-2)

18. Transfer from Arts to Courtenay Language Arts Center

20150109925

Rationale: Arts Essentials Funds.

Transfer From:

10890

General Education Fund 115

Miscellaneous - Contingent Projects 57915

Performing And Creative Arts 113034

210201 Chicago Cultural Plan And Arts Education Plan (Arts

Essentials Category 1-2)

Amount: \$1,000

Transfer To:

30141 Courtenay Language Arts Center

General Education Fund 115

Commodities - Supplies Performing And Creative Arts 53405

113034 210201 Chicago Cultural Plan And Arts Education Plan (Arts

Essentials Category 1-2)

19. Transfer from Arts to Elizabeth H Sutherland School

20150109929

Rationale: Arts Essentials Funds.

Transfer From:

10890

General Education Fund 115

57915 Miscellaneous - Contingent Projects

Performing And Creative Arts 113034

210201 Chicago Cultural Plan And Arts Education Plan (Arts

Essentials Category 1-2)

Amount: \$1,000

Transfer To:

25561 Elizabeth H Sutherland School

General Education Fund 115

53405 Commodities - Supplies

113034 Performing And Creative Arts

210201 Chicago Cultural Plan And Arts Education Plan (Arts

Essentials Category 1-2)

20. Transfer from Arts to Hope College Prep HS

20150109934

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts

124 School Special Income Fund
57940 Miscellaneous Charges

113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

49091 Hope College Prep HS
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

21. Transfer from Arts to John Foster Dulles Elementary School of Excellence

.20150109935

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

26141 John Foster Dulles Elementary School of Excellence
 124 School Special Income Fund
 53405 Commodities - Supplies

53405 Commodities - Supplies 113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity

22. Transfer from Arts to Josephine C Locke School

20150109937

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

24231 Josephine C Locke School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

23. Transfer from Arts to Kelvyn Park High School

20150109938

Rationale: Arts Essentials Funds.

Transfer From: 10890 Arts

124 School Special Income Fund 57940 Miscellaneous Charges 113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

46191 Kelvyn Park High School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

15-0624-EX1

24. Transfer from Arts to Louisa May Alcott School

20150109939

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

22041 Louisa May Alcott School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

25. Transfer from Arts to Collins Academy High School

20150109941

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

49131 Collins Academy High School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

26. Transfer from Arts to Edward F Dunne School

20150109942

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

25491 Edward F Dunne School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

27. Transfer from Arts to Hyde Park Career Academy

20150109943

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

46171 Hyde Park Career Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

28. Transfer from Arts to Nancy B Jefferson Alternative School

20150109944

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts School Special Income Fund 124 57940 Miscellaneous Charges Performing And Creative Arts 113034

Arts Essentials Ingenuity 071974

Amount: \$1,000

Transfer To:

Nancy B Jefferson Alternative School 30011

School Special Income Fund 124 53405 Commodities - Supplies Performing And Creative Arts 113034 071974 Arts Essentials Ingenuity

29. Transfer from Arts to Dunbar Vocational Career Academy

20150109946

Rationale: Arts Essentials Funds.

Transfer From:

10890 School Special Income Fund 124 57940 Miscellaneous Charges

Performing And Creative Arts 113034 071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

Dunbar Vocational Career Academy 53021

124 School Special Income Fund 53405 Commodities - Supplies 113034 Performing And Creative Arts

071974 Arts Essentials Ingenuity

30. Transfer from Arts to Phoenix Military Academy

20150109947

Rationale: Arts Essentials Funds.

Transfer From:

10890 School Special Income Fund 124 57940 Miscellaneous Charges 113034 Performing And Creative Arts

071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

Phoenix Military Academy 55011 School Special Income Fund 124 Commodities - Supplies
Performing And Creative Arts 53405 113034 071974 Arts Essentials Ingenuity

31. Transfer from Arts to Plato Learning Academy

20150109948

Rationale: Arts Essentials Funds.

Transfer From:

10890 124 School Special Income Fund Miscellaneous Charges 57940

113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

63021 Plato Learning Academy 124 School Special Income Fund 53405 Commodities - Supplies Performing And Creative Arts 113034 Arts Essentials Ingenuity 071974

32. Transfer from Arts to Herbert Spencer Math & Science Academy

20150109949

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts

124 School Special Income Fund 57940 Miscellaneous Charges 113034 Performing And Creative Arts

071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

25441 Herbert Spencer Math & Science Academy

124 School Special Income Fund 53405 Commodities - Supplies 113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity

33. Transfer from Arts to VOISE Academy High School

20150109950

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts 124 School Special Income Fund 57940 Miscellaneous Charges 113034 Performing And Creative Arts

071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

46621 VOISE Academy High School 124 School Special Income Fund 53405 Commodities - Supplies 113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity

34. Transfer from Arts to Henry H Nash School

20150109952

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

24641 Henry H Nash School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

35. Transfer from Arts to Wells Preparatory School

20150109953

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

24811 Wells Preparatory School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

36. Transfer from Arts to John W Cook Elementary School

20150109954

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

22801 John W Cook Elementary School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

37. Transfer from Arts to Lawndale Community Academy School

20150109955

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

31161 Lawndale Community Academy School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

38. Transfer from Arts to Mount Vernon Elementary School

20150109956

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

24601 Mount Vernon Elementary School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

39. Transfer from Arts to TEAM Englewood Community Academy

20150109957

Rationale: Arts Essentials Funds.

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

Transfer To:

49161 TEAM Englewood Community Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

40. Transfer from Arts to William E B Dubois School

20150109959

Rationale: Arts Essentials Funds.

Transfer From: Transfer To: William E B Dubois School 10890 26601 Arts School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 53405 Commodities - Supplies 113034 Performing And Creative Arts 113034 Performing And Creative Arts 071974 Arts Essentials Ingenuity 071974 Arts Essentials Ingenuity

Amount: \$1,000

41. Transfer from Elizabeth H Sutherland School to Arts

.20150109988

Rationale: Arts Essentials grant true-up.

Transfer From: Transfer To: Elizabeth H Sutherland School 10890 25561 Arts General Education Fund General Education Fund 115 115 53405 Commodities - Supplies 57915 Miscellaneous - Contingent Projects Performing And Creative Arts Performing And Creative Arts 113034 113034 Chicago Cultural Plan And Arts Education Plan (Arts Chicago Cultural Plan And Arts Education Plan (Arts 210201 210201 Essentials Category 1-2) Essentials Category 1-2)

Amount: \$1,000

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

20150110410

Rationale: 21st cdc travel

Transfer From: Transfer To: Student Support and Engagement Citywide Student Support and Engagement 11371 10875 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 54555 Meals, Lodging, & Travel - Other Other Instr Purposes Misc Other Gfp-Improv Of Instr 119035 221021 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442144 442144 15-Grant 1)

Amount: \$1,000

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

20150110415

Rationale: 21st cclc travel

Transfer From: Transfer To: Student Support and Engagement Citywide Student Support and Engagement 11371 10875 Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects 54555 Meals, Lodging, & Travel - Other 57915 119035 Other Instr Purposes Misc 221021 Other Gfp-Improv Of Instr 442145 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442145 15-Grant 2) 15-Grant 2)

44. Transfer from Network 11 to Network 11

20150110942

Rationale: Registration for ISL Conferences

Transfer From:

02511 Network 11

115 General Education Fund

54215 Car Fare

221080 Aio - Improvement Of Instruction

000000 Default Value

Transfer To: 02511 N

02511 Network 11

115 General Education Fund

54125 Services - Professional/Administrative 221080 Aio - Improvement Of Instruction

000000 Default Value

Amount: \$1,000

45. Transfer from Corporate Accounting to John Marshall Metropolitan High School

,20150111033

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107080 (Absolute)

Transfer From:

12410 Corporate Accounting

124 School Special Income Fund

57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency

150900 Grants - Supplemental

Amount: \$1,000

Transfer To:

47041 John Marshall Metropolitan High School

124 School Special Income Fund

55005 Property - Equipment

266402 Tech|XI Services

012119 Laptop Replacement Program - Absolute

46. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111034

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107082 (Absolute)

Transfer From:

12410 Corporate Accounting

124 School Special Income Fund

57940 Miscellaneous Charges

600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental

Amount: \$1,000

Transfer To:

47041 John Marshall Metropolitan High School

124 School Special Income Fund

55005 Property - Equipment 266402 Tech|XI Services

012119 Laptop Replacement Program - Absolute

47. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111035

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107083 (Absolute)

Transfer From:

12410 Corporate Accounting

124 School Special Income Fund

57940 Miscellaneous Charges

600005 Special Income Fund 124 - Contingency

150900 Grants - Supplemental

Transfer To:

47041 John Marshall Metropolitan High School

124 School Special Income Fund

55005 Property - Equipment

266402 Tech|XI Services

012119 Laptop Replacement Program - Absolute

48. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111036

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107084 (Absolute)

Transfer From: 12410 Corporate Accounting 47041 John Marshall Metropolitan High School School Special Income Fund Miscellaneous Charges School Special Income Fund 124 124 57940 55005 Property - Equipment 600005 Special Income Fund 124 - Contingency 266402 Tech|XI Services 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

49. Transfer from Corporate Accounting to John Marshall Metropolitan High School

. 20150111037

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107086 (Absolute)

Transfer From: Transfer To: John Marshall Metropolitan High School 12410 Corporate Accounting 47041 124 School Special Income Fund School Special Income Fund 124 57940 Miscellaneous Charges 55005 Property - Equipment 600005 Special Income Fund 124 - Contingency 266402 Tech|XI Services 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

50. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111038

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107087 (Absolute)

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	47041	John Marshall Metropolitan High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services	
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute	

Amount: \$1,000

51. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111042

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107088 (Absolute)

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	47041	John Marshall Metropolitan High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services	
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute	

52. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111044

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107089 (Absolute)

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	47041	John Marshall Metropolitan High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services	
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute	

Amount: \$1,000

53. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111046

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107090 (Absolute)

Transfer From:			Transfer To:	
12410	Corporate Accounting		47041	John Marshall Metropolitan High School
124	School Special Income Fund		124	School Special Income Fund
57940	Miscellaneous Charges		55005	Property - Equipment
600005	Special Income Fund 124 - Contingency		266402	Tech XI Services
150900	Grants - Supplemental	•	012119	Laptop Replacement Program - Absolute

Amount: \$1,000

54. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111047

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107092 (Absolute)

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	47041	John Marshall Metropolitan High School	
124	School Special Income Fund	12 4	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	266402	Tech[XI Services	
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute	

Amount: \$1,000

55. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111049

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107095(Absolute)

Transfer From:		Transfer To:	
12410	Corporate Accounting	47041	John Marshall Metropolitan High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	55005	Property - Equipment
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute

56. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111051

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107096(Absolute)

Transfer From: Transfer To: John Marshall Metropolitan High School 12410 Corporate Accounting 47041 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 55005 Property - Equipment 57940 266402 Special Income Fund 124 - Contingency Tech|XI Services 600005 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

57. Transfer from Corporate Accounting to John Marshall Metropolitan High School

.20150111053

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107097(Absolute)

Transfer From: Transfer To: Corporate Accounting 47041 John Marshall Metropolitan High School 12410 School Special Income Fund School Special Income Fund 124 124 55005 Property - Equipment 57940 Miscellaneous Charges Tech|XI Services 600005 Special Income Fund 124 - Contingency 266402 Grants - Supplemental 012119 Laptop Replacement Program - Absolute 150900

Amount: \$1,000

58. Transfer from Corporate Accounting to John Marshall Metropolitan High School

20150111055

Rationale: Check No. 040339 & 040528 laptop Replacement -Theft ID #107098(Absolute)

Transfer From:		Transfer 7	Transfer To:		
12410	Corporate Accounting	47041	John Marshall Metropolitan High School		
124	School Special Income Fund	124	School Special Income Fund		
57940	Miscellaneous Charges	55005	Property - Equipment		
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services		
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute		

Amount: \$1,000

59. Transfer from Corporate Accounting to George Leland Elementary School

20150111057

Rationale: Check No. 040245 Laptop Replacement -Theft ID #102383(Absolute)

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	26391	George Leland Elementary School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services	
150900	Grants - Sunnlemental	012119	Lanton Replacement Program - Absolute	

60. Transfer from Corporate Accounting to George Henry Corliss High School

20150111058

Rationale: Check No. 040245 Laptop Replacement -Theft ID #103418(Absolute)

Transfer To: George Henry Corliss High School Corporate Accounting 46391 12410 School Special Income Fund 124 School Special Income Fund 124 Property - Equipment Tech|XI Services 55005 Miscellaneous Charges 57940 266402 600005 Special Income Fund 124 - Contingency Laptop Replacement Program - Absolute Grants - Supplemental 012119 150900

Amount: \$1,000

61. Transfer from Department of JROTC to Bowen High School

20150111700

Rationale: Transfer of funds needed to purchase supplies for the JROTC program.

Transfer From: Transfer To: Department of JROTC Bowen High School 46491 05261 General Education Fund General Education Fund 115 115 53405 Commodities - Supplies 53405 Commodities - Supplies 113119 ROTC-Hs 113119 ROTC-Hs 000901 Other Gen Ed Funded Programs Default Value 000000

Amount: \$1,000

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

20150111850

Rationale: TRANSFER FUNDS TO PATHWAYS IN ED SCHOOL FOR TPPI PROGRAM NEEDS

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

Amount: \$1,000

63. Transfer from Literacy to Philip Murray Language Academy

20150112223

Rationale: Transfer funds to be used for CPS Library Matching grant.

Transfer From:		Transfer	Transfer To:		
13700	Literacy	29221	Philip Murray Language Academy		
115	General Education Fund	115	General Education Fund		
57915	Miscellaneous - Contingent Projects	53305	Instructional Materials (Non-Digital)		
221216	Libraries-Curriculum	221216	Libraries-Curriculum		
000000	Default Value	000901	Other Gen Ed Funded Programs		

64. Transfer from New Field School to Early Childhood Development - City Wide

20150112250

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

rom:	Tra	nsfer 1	Го:
New Field School	1	1385	Early Childhood Development - City Wide
Early Childhood Development		362	Early Childhood Development
Commodities - Supplies	5	3405	Commodities - Supplies
Oth Govt Fd Prog-Instr-Prekg	11	9027	Oth Govt Fd Prog-Instr-Prekg
State Preschool For All Age 3-5	37	6656	State Preschool For All Age 3-5
	New Field School Early Childhood Development Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg	New Field School Early Childhood Development Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg	New Field School 11385 Early Childhood Development 362 Commodities - Supplies 53405 Oth Govt Fd Prog-Instr-Prekg 119027

Amount: \$1,000

65. Transfer from Caldwell Academy Of Mathematics Science & Technology to Early Childhood Development - City Wide

20150112283

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer F	From:		Transfer T	īo:
22511	Caldwell Academy Of Mathematics Science	&	11385	Early Childhood Development - City Wide
	Technology			•
362	Early Childhood Development		362	Early Childhood Development
53405	Commodities - Supplies		53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg		119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	•	376656	State Preschool For All Age 3-5

Amount: \$1,000

66. Transfer from Joyce Kilmer School to Early Childhood Development - City Wide

20150112386

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer F	From:	Transfer 1	Го:
24021	Joyce Kilmer School	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

Amount: \$1,000

67. Transfer from Wolfgang A Mozart School to Early Childhood Development - City Wide

20150112412

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer l	From:	Transfer	Го:
24611	Wolfgang A Mozart School	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

68. Transfer from Philip Rogers School to Early Childhood Development - City Wide

20150112476

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer F	rom:	Transfer To:	
25141	Philip Rogers School	11385 Early Child	lhood Development - City Wide
362	Early Childhood Development	362 Early Child	hood Development
53405	Commodities - Supplies	53405 Commoditi	es - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027 Oth Govt F	d Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656 State Pres	chool For All Age 3-5

Amount: \$1,000

69. Transfer from Cesar E Chavez Multicultural Academic Center to Early Childhood Development - City Wide

20150112478

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer From:		Transfer 7	Го:
25151	Cesar E Chavez Multicultural Academic Center	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

Amount: \$1,000

70. Transfer from Calmeca Academy of Fine Arts and Dual Language to Early Childhood Development - City Wide

20150112539

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer From:		Transfer To:	
26821	Calmeca Academy of Fine Arts and Dual Language	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

Amount: \$1,000

71. Transfer from Office of Strategic School Support Services to Horace Mann School

20150113141

Rationale: To provide funding for extended day programming.

Transfer F	From:	Transfer	Го:
13740	Office of Strategic School Support Services	24331	Horace Mann School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	51330	Benefits Pointer
119010	Other Instructional Programs	290001	General Salary S Bkt
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

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

20150113460

Rationale: Safe Haven Training for 250 Clergy per department request.

Transfer F	From:	Transfer 1	Γo:
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office
115	General Education Fund	115	General Education Fund
54515	Services - Advertising	53205	Commodities - Food Supplies
221229	Back To School Campaign	300008	Community/Parent Involvement
000000	Default Value	000000	Default Value

Amount: \$1,000

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

,20150113945

Rationale: Transfer for end of year printing costs for Mentoring program.

Transfer F	From:	Transfer 1	o:
11371	Student Support and Engagement	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	54520	Services - Printing
290001	General Salary S Bkt	221009	Special Initiatives
000000	Default Value	000000	Default Value

Amount: \$1,000

74. Transfer from Department of JROTC to Department of JROTC

20150114123

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:		Transfer 1	Го:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
53305	Instructional Materials (Non-Digital)	54210	Pupil Transportation
113119	R O T C-Hs	113119	ROTC-Hs
000000	Default Value	000000	Default Value

Amount: \$1,000

75. Transfer from Capital/Operations - City Wide to Francisco I Madero Middle School

20150114894

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-41041-NPL; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	41041	Francisco I Madero Middle School		
484	CIP Series 2013BC	484	CIP Series 2013BC		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
253101	Planning And Development	320008	Playgrounds And Stadia		
000000	Default Value	000000	Default Value		

76. Transfer from Capital/Operations - City Wide to Mark Sheridan Mathematics & Science Academy

20150114895

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29201-NPL; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29201 Mark Sheridan Mathematics & Science Academy 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Planning And Development 253513 253101 Playlots 000000 Default Value 000000 Default Value

Amount: \$1,000

77. Transfer from Capital/Operations - City Wide to Irene C. Hernandez Middle School for the Advancement of the Sciences

20150114899

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22441-NPL; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22441 Irene C. Hernandez Middle School for the Advancement of the Sciences CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Planning And Development 320008 Playgrounds And Stadia 253101 Default Value 000000 Default Value 000000

Amount: \$1,000

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

20150114900

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49091-NPL; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 49091 Hope College Prep HS CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 253101 Planning And Development 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150114902

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24171-NPL; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24171 Arthur A Libby School CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 253101 Planning And Development 320008 Playgrounds And Stadia 000000 Default Value Default Value 000000

80. Transfer from Alain Locke Charter School to LEARN Charter ES - Romano Butler Campus

20150115334

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer	From:	Transfer 1	Го:
66151	Alain Locke Charter School	66211	LEARN Charter ES - Romano Butler Campus
362	Early Childhood Development	362	Early Childhood Development
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376658	State Preschool For All Age 3-5 Community
	Partnerships		Partnerships

Amount: \$1,000

81. <u>Transfer from University of Chicago Charter School - North Kenwood/Oakland (NKO) Campus to Montessori School of Englewood Charter</u>

20150115343

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:		Transfer 1	Го:
66111	University of Chicago Charter School - North	66591	Montessori School of Englewood Charter
	Kenwood/Oakland (NKO) Campus		
362	Early Childhood Development	362	Early Childhood Development
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376658	State Preschool For All Age 3-5 Community
	Partnerships		Partnerships

Amount: \$1,000

82. Transfer from Office of Catholic Schools to St Turibius School

20150116539

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69292	St Turibius School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,000

83. Transfer from Office of Strategic School Support Services to Edmund Burke Elementary School

20150116571

Rationale: To fund parent engagement.

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	22411	Edmund Burke Elementary School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
390012	Ost Community School Services	390012	Ost Community School Services
430165	Title I - Office Of Strategic School Support Services	4 30165	Title I - Office Of Strategic School Support Services

84. Transfer from Marcus Moziah Garvey School to John W Garvy School

20150117666

Rationale: Transfer funds to be used for CPS Library Matching grant.

Transfer From: Transfer To: 24951 Marcus Moziah Garvey School 23301 John W Garvy School General Education Fund General Education Fund 115 115 53305 Instructional Materials (Non-Digital) 53305 Instructional Materials (Non-Digital) 221216 Libraries-Curriculum 221216 Libraries-Curriculum 000901 Other Gen Ed Funded Programs 000901 Other Gen Ed Funded Programs

Amount: \$1,000

85. Transfer from Beasley Academic Center Magnet to Office of Student Health & Wellness

,20150117716

Rationale: FY15 Unspent BOKS Grant Funds

Transfer From: Transfer To: 29321 Beasley Academic Center Magnet 14050 Office of Student Health & Wellness School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges Miscellaneous Charges 57940 113090 Grants-Citywide Misc Fndtns 113090 Grants-Citywide Misc Fndtns 070322 **Boks Activation Grant** 070322 **Boks Activation Grant**

Amount: \$1,000

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

20150117933

Rationale: Vendor Service for Bullying initiative

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	119035	Other Instr Purposes Misc
442147	21st Century Community Learning Centers - (Cohort	442147	21st Century Community Learning Centers - (Cohort
	15-Grant 4)		15-Grant 4)

Amount: \$1,000

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

20150120089

Rationale: Afterschool Program

Transfer From:		Transfer To:	
12050	Nutrition Support Services - City Wide	12050	Nutrition Support Services - City Wide
314	Lunchroom - Lighthouse	314	Lunchroom - Lighthouse
53205	Commodities - Food Supplies	54215	Car Fare
256015	Nss - After-School Program: Supper & Snacks	256015	Nss - After-School Program: Supper & Snacks
000000	Default Value	000000	Default Value

88. Transfer from Literacy to Literacy

20150110528

Rationale: Money to be used to purchase books for virtual library

Transfer From: Transfer To: 13700 Literacy 13700 Literacy

115 General Education Fund 115 General Education Fund 53304 Instructional Materials (Digital) 53305 Instructional Materials (Non-Digital)

221216 Libraries-Curriculum 221216 Libraries-Curriculum 000000 Default Value 000000 Default Value

Amount: \$1,001

89. Transfer from Morgan Park High School to Magnet, Gifted and IB Programs

20150107242

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: Morgan Park High School 10845 Magnet, Gifted and IB Programs 46251 General Education Fund 115 General Education Fund 115 Miscellaneous - Contingent Projects Seminar, Fees, Subscriptions, Professional 54505 57915 Memberships International Baccalaureate (lb) Elementary Schools -221074 International Baccalaureate (lb) Elementary Schools -221074 РΑ Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$1,016

90. Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South

20150107709

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

Title I

Transfer From: Transfer To: Bridgeport Catholic Academy School - South 69510 Office of Catholic Schools 69209 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Nonpublic Sup Counseling Services 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,023

91. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

20150116313

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

Transfer From: Transfer To: Office of Catholic Schools St Mary Star Of The Sea School 69510 69195 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

92. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

20150117063

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

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69195	St Mary Star Of The Sea School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,023

93. Transfer from Office of Catholic Schools to St Nicholas Cathedral School

,20150109717

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

Title I

Transfer F	rom:		Transfer	l o:
69510	Office of Catholic Schools		69210	St Nicholas Cathedral School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,026

94. Transfer from Orr Academy to Information & Technology Services

20150109443

Rationale: SSC#57850-EMS11 Ticket #109073-Low voltage work to install jack and wiring for an existing 4025 phone in Rm 140

Transfer From:		Transfer 1	Transfer To:		
28151	Orr Academy	12510	Information & Technology Services		
115	General Education Fund	115	General Education Fund		
56105	Services - Repair Contracts	54405	Services - Telephone & Telegraph		
119035	Other Instr Purposes Misc	254501	Telecommunications		
000575	Student Based Budgeting	000575	Student Based Budgeting		

Amount: \$1,028

95. Transfer from Network 13 to Student Support and Engagement

20150107529

Rationale: Sweep of unspent Attendance Project funds

Transfer From:		Transfer	To:
02531	Network 13	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000000	Default Value

Transfer from Lincoln Park High School to Magnet, Gifted and IB Programs

Rationale: Sweep of school-based funds per department request.

Transfer To: Transfer From: 46321 Lincoln Park High School 10845

Magnet, Gifted and IB Programs General Education Fund 115 General Education Fund 115 Seminar, Fees, Subscriptions, Professional Miscellaneous - Contingent Projects 57915 54505

Memberships

РΛ

221074 International Baccalaureate (lb) Elementary Schools -221074 International Baccalaureate (lb) Elementary Schools -Pd

Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$1,038

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

20150118358

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

IDEA

Transfer From: Transfer To:

Office of Catholic Schools 69314 Joan Dachs Bais Yaakov Elem 69510 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic) 228953 Federal - Nonpublic - Inst (Jewish) 228958

Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

Amount: \$1,040

98. Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI

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

IDEA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69442 Yeshivas Tiferes TZVI

Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs 220 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 228958 Federal - Nonpublic - Inst (Catholic) 228953 Federal - Nonpublic - Inst (Jewish)

Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

Amount: \$1,040

Transfer from Office of Catholic Schools to Near North Montessori A

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

IDEA

Transfer To: **Transfer From:**

Office of Catholic Schools Near North Montessori A 69510 69458 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic) 228950 Federal - Nonpublic - Inst (Independent) 228958

Lea Flowthru Instruction 462064 462064 Lea Flowthru Instruction

100. Transfer from Orozco Academy to Facility Opers & Maint - City Wide

20150111934

Rationale: Funds from closed PO returned to funding line.

Transfer To: Transfer From: Facility Opers & Maint - City Wide Orozco Academy 11880 31281 Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Supplies 53405 Commodities - Supplies 53405 O&M West 254032 254032 O&M West 000000 Default Value 000000 Default Value

Amount: \$1,048

101. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150106825

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

Title

Transfer To: Transfer From: St Nicholas Of Tolentine School Office of Catholic Schools 69212 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 390014 Nonpublic Sup Counseling Services, 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,050

102. Transfer from Network 6 to Network 6

20150114584

Rationale: Transfer of OSSE Attendance Grant funds for approved attendance events which will require School bus Transportation in support of Overall School ADA, Students with IEPs and Overall School Chronic Absences

Transfer From: Transfer To: 02461 Network 6 02461 Network 6 General Education Fund General Education Fund 115 115 **Pupil Transportation Bucket Position Pointer** 54210 51320 Attendance Services 290001 General Salary S Bkt 211206 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$1,050

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

20150119631

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

IDEA

Transfer From: Transfer To: 69104 Ancona School Society Office of Catholic Schools 69510 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 228958 Federal - Nonpublic - Inst (Catholic) 228950 Federal - Nonpublic - Inst (Independant) Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

104. Transfer from Esmond School to Magnet, Gifted and IB Programs

20150107215

Rationale: Sweep of school-based funds per department request.

Transfer From:Transfer To:23131Esmond School10845Magnet, Gifted and IB Programs115General Education Fund115General Education Fund53405Commodities - Supplies57915Miscellaneous - Contingent Projects

221074 International Baccalaureate (lb) Elementary Schools - 221074 International Baccalaureate (lb) Elementary Schools -

Pd

000000 Default Value 000000 Default Value

Amount: \$1,052

105. Transfer from Office of Catholic Schools to St Michael School

20150109696

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69204 St Michael School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390007 Ecia Community Svcs-Nonpublic 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian 430155

Amount: \$1,056

106. Transfer from Office of Catholic Schools to St Michael School

20150110274

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From: Transfer To: Office of Catholic Schools 69204 St Michael School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390007 Ecia Community Sycs-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,056

107. Transfer from Michael M Byrne School to Facility Opers & Maint - City Wide

20150110494

Rationale: Funds returned to collaborative from closed PO's.

Transfer From: Transfer To:

22501 Michael M Byrne School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest

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

 254034
 O&M Southwest
 254034
 O&M Southwest

 000000
 Default Value
 000000
 Default Value

108. Transfer from John Gregory School to Capital/Operations - City Wide

20150116218

Rationale: Funds Transfer From Project# 2014-23441-NPL To Award# 2014-484-00-14; Change Reason: NA

Transfer From: Transfer To: John Gregory School 23441 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 320008 Playgrounds And Stadia 253513 Playlots Default Value Default Value 000000 000000

Amount: \$1,065

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

20150109142

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

Title 1

Transfer From: Transfer To: Office of Catholic Schools 69510 69504 Pui Tak Christian School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,066

110. Transfer from Office of Catholic Schools to St Sabina School

20150115245

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

Transfer From:		Го:
Office of Catholic Schools	69267	St Sabina School
Title II - Teacher Quality	353	Title II - Teacher Quality
Services - Professional/Administrative	55005	Property - Equipment
Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
Title lia - Archdiocese Of Chgo. Suppl. Servc.	494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.
	Office of Catholic Schools Title II - Teacher Quality Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic)	Office of Catholic Schools 69267 Title II - Teacher Quality 353 Services - Professional/Administrative 55005 Federal - Nonpublic - Inst (Catholic) 228958

Amount: \$1,075

111. Transfer from Office of Catholic Schools to Seton Academy

20150116602

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer	rom.	ı ranster i	10;
69510	Office of Catholic Schools	69068	Seton Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150116574

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69504	Pui Tak Christian School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$1,078

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

.20150109715

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

Title I

Transfer From:			Transfer 1	Го:
69510	Office of Catholic Schools		69504	Pui Tak Christian School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370003	Esea-Fine Arts-Nonpublic .
430155	Nonpublic Inst. & Supp. Serv Catholic		430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$1,080

114. Transfer from Office of Catholic Schools to Daystar School

20150110886

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:		Transfer To:	
Office of Catholic Schools	69566	Daystar School	
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
Services - Professional/Administrative	54125	Services - Professional/Administrative	
Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic	
Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69566 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390007	

Amount: \$1,080

115. Transfer from Office of Catholic Schools to P L A I D Academy

20150110876

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69501	P L A I D Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

116. Transfer from Office of Catholic Schools to Visitation Campus School

20150110311

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

Title I

Transfer From: Transfer To: Office of Catholic Schools NCLB Title I Regular Fund 69296 Visitation Campus School 69510 NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia Community Svcs-Nonpublic 370004 390007 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,085

117. Transfer from Office of Catholic Schools to Holy Trinity High School B

20150107897

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69372 Holy Trinity High School B NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$1,086

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

20150109971

Rationale: Transferring funds to open a PO for equipment rental for the Mentoning end of the year event.

Transfer From: Transfer To: Student Support and Engagement Student Support and Engagement General Education Fund 11371 11371 General Education Fund Instructional Materials (Non-Digital) 115 115 Services - Equipment Rental 53305 54510 Special Initiatives Special Initiatives 221009 221009 000000 Default Value 000000 Default Value

Amount: \$1,092

119. Transfer from Roger C Sullivan High School to Capital/Operations - City Wide

20150116666

Rationale: Funds Transfer From Project# 2015-46301-ICR To Award# 2015-484-00-14 ; Charge Reason : NA

Transfer From: Transfer To: Roger C Sullivan High School 12150 Capital/Operations - City Wide 46301 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 54125 Services - Professional/Administrative 253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

120. Transfer from Office of Catholic Schools to P L A I D Academy

20150119142

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

Title I

Transfer From:69510 Office of Catholic Schools **Transfer To:**69501 P

9510 Office of Catholic Schools 69501 P L A I D Academy
332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,098

121. Transfer from Office of Catholic Schools to St Barbara

20150106815

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

Title I

430155

Transfer From:69510 Office of Catholic Schools

Transfer To:
69049 St Barbara

332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
370004 Support Suppor

430155

Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,100

122. Transfer from Office of Catholic Schools to St Therese School

20150106895

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

Nonpublic Inst. & Supp. Serv. - Catholic

Title I

Transfer From:Transfer To:69510Office of Catholic Schools69285St Therese School332NCLB Title I Regular Fund332NCLB Title I Regular Fund54125Services - Professional/Administrative54125Services - Professional/Administrative

54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,100

123. Transfer from Communications Office to Communications Office

20150112935

Rationale: Funds needed to cover departmental travel through end of fiscal year

Transfer From: Transfer To: 10510 10510 Communications Office Communications Office General Education Fund General Education Fund 115 115 Services - Professional/Administrative Travel Expense 54125 54205 263005 External Relations 263005 **External Relations** 000000 Default Value 000000 Default Value

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

20150114243

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

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69248	Rogers Park Montessori
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,100

125. Transfer from Network 4 to Network 4

20150114711

Rationale: Funds will be used to pay Emoja vender for N4 SEL retreat and help with N4 FACE manager pay for speaker at KPHS

Transfer I	From:	•	Transfer	Го:
02441	Network 4		02441	Network 4
115	General Education Fund		115	General Education Fund
53205	Commodities - Food Supplies		54125	Services - Professional/Administrative
221080	Aio - Improvement Of Instruction	•	221080	Aio - Improvement Of Instruction
000000	Default Value		000000	Default Value

Amount: \$1,100

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

20150118894

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

IDEA

Transfer From:		Transfer 1	o:
69510	Office of Catholic Schools	69104	Ancona School Society
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independent)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,100

127. Transfer from Jonathan Burr Elementary School to Capital/Operations - City Wide

20150118121

Rationale: Funds Transfer From Project# 2015-22471-ACD To Award# 2014-484-00-27; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:		
22471	Jonathan Burr Elementary School	12150	Capital/Operations - City Wide		
484	CIP Series 2013BC	484	CIP Series 2013BC		
56310	Capitalized Construction	56310	Capitalized Construction		
251392	Repairs & Improvements	253101	Planning And Development		
000000	Default Value	000000	Default Value		

128. Transfer from Office of Catholic Schools to Academy of St. Benedict the African; Laflin

20150114519

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,103

129. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150113831

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:		Transfer To:		
69510	Office of Catholic Schools		69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
390007	Ecia Community Svcs-Nonpublic		390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,103

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

20150109019

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

IDEA

rom:	Transfer 1	Го:
Office of Catholic Schools	69314	Joan Dachs Bais Yaakov Elem
Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
Services - Professional/Administrative	54125	Services - Professional/Administrative
Federal - Nonpublic - Inst (Catholic)	228953	Federal - Nonpublic - Inst (Jewish)
Lea Flowthru Instruction	462064	Lea Flowthru Instruction
	Office of Catholic Schools Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic)	Office of Catholic Schools 69314 Federal Special Education IDEA Programs 220 Services - Professional/Administrative 54125 Federal - Nonpublic - Inst (Catholic) 228953

Amount: \$1,120

131. Transfer from Office of Catholic Schools to Holman Leadership Academy

20150114905

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69045	Holman Leadership Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

132. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116969

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Transfer To:	
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
54220	Auto Reimbursement	54105	Services: Non-technical/Laborer	
227924	Early Childhood-Improv Of Inst	111085	Early Childhood: Subcontracting	
376657	State Preschool For All Age 0-3 Community	376657	State Preschool For All Age 0-3 Community	
	Partnerships		Partnerships	

Amount: \$1,126

133. Transfer from Network 3 to Network 3

20150109183

Rationale: Transfer to Instructional Materials to purchase books for PD's

Transfer From:		Transfer To:		
02431	Network 3		02431	Network 3
115	General Education Fund		115	General Education Fund
54205	Travel Expense		53305	Instructional Materials (Non-Digital)
221080	Aio - Improvement Of Instruction		221080	Aio - Improvement Of Instruction
000000	Default Value	•	000000	Default Value

Amount: \$1,133

134. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

20150118872

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69141	Hanna Sachs Bias Yaakov High School Of Chicago	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$1,134

135. Transfer from Arts to Arts

20150115239

Rationale: Transfer funds for All City consultants.

Transfer From:		Transfer 1	Transfer To:	
10890	Arts		10890	Arts
115	General Education F	und	115	General Education Fund
51320	Bucket Position Poin	ter	54125	Services - Professional/Administrative
290001	General Salary	S Bkt	112233	All City Drama/Literary Arts K-12
000000	Default Value		000000	Default Value

136. Transfer from Instructional Supports to Instructional Supports

20150107193

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From: Transfer To: 11551 Instructional Supports 11551 Instructional Supports 115 General Education Fund General Education Fund 115 Miscellaneous - Contingent Projects Regular Position Pointer 57915 51300 General Salary 290001 S Bkt 160005 Summer Bridge

000000

Default Value

Amount: \$1,144

000000

137. Transfer from Office of Catholic Schools to St Frances of Rome

Default Value

20150116146

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69071 St Frances of Rome NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$1,146

138. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150106882

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

Title I

Transfer From: Transfer To: Christ the King Jesuit (Catholic) Office of Catholic Schools 69027 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$1,150

139. Transfer from Office of Catholic Schools to St Benedict School

20150106903

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69054 St Benedict School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

140. Transfer from Literacy to Literacy

20150115821

Rationale: Money to be used to purchase ebooks for CPS virtual library

Transfer From: Transfer To: 13700 Literacy 13700 Literacy 115 General Education Fund 115 General Education Fund Instructional Materials (Digital) Instructional Materials (Non-Digital) 53304 53305 221216 Libraries-Curriculum 221216 Libraries-Curriculum 000000 Default Value 000000 Default Value

Amount: \$1,165

141. Transfer from Office of Catholic Schools to Daystar School

20150110870

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From: Transfer To: 69510 Office of Catholic Schools 69566 Daystar School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,172

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

20150107885

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Joan Dachs Bais Yaakov Elem 69510 69314 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Jewish 430155 430159

Amount: \$1,175

143. Transfer from Corporate Accounting to Facility Opers & Maint - City Wide

20150113086

Rationale: Check No. #80846 5/13/15 (MASTEC NETWORK- Engineer OT Gunsaulus(29121) Total payment \$1200.00

Transfer From:		Transfer 1	Transfer To:		
12410	Corporate Accounting	11880	Facility Opers & Maint - City Wide		
124	School Special Income Fund	124	School Special Income Fund		
57940	Miscellaneous Charges	51320	Bucket Position Pointer		
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt		
150900	Grants - Supplemental	000388	Cellular Revenue		

144. Transfer from Bernhard Moos School to Capital/Operations - City Wide

20150116620

Rationale: Funds Transfer From Project# 2015-24551-ICR To Award# 2015-484-00-12; Change Reason: NA

Transfer From: Transfer To: 24551 Bernhard Moos School Capital/Operations - City Wide 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 56310 Capitalized Construction Capitalized Construction Repairs & Improvements 251392 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$1,191

145. Transfer from Isabell C O'Keeffe School to Capital/Operations - City Wide

20150116364

Rationale: Funds Transfer From Project# 2014-24751-KTC To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: 24751 Isabell C O'Keeffe School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction Capitalized Construction 56310 253526 Interior Renovation 009546 School Transitions 000000 Default Value 000000 Default Value

Amount: \$1,192

146. Transfer from Newton Bateman Elementary School to Capital/Operations - City Wide

20150118120

Rationale: Funds Transfer From Project# 2015-22171-ACD To Award# 2014-484-00-27; Change Reason: NA

Transfer From:		Transfer 1	To:
22171	Newton Bateman Elementary School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$1,196

147. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150106823

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

Title I

Transfer F	From:	Transfer	Го:
69510	Office of Catholic Schools	69182	St Margaret Of Scotland School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

148. Transfer from Office of Catholic Schools to St Turibius School

20150106877

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

Title I

Transfer From: Transfer To: St Turibius School 69510 Office of Catholic Schools 69292 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Sup Counseling Services 370004 390014 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,200

149. Transfer from Office of Catholic Schools to St Bruno School

20150106901

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69064 St Bruno School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,200

150. Transfer from Tilden Academic Transition HS to College and Career Success Office

20150107801

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: 50121 Tilden Academic Transition HS 10870 College and Career Success Office General Education Fund General Education Fund 115 115 Miscellaneous - Contingent Projects Stem - Extended Student Learning 57940 Miscellaneous Charges 57915 Stem - Extended Student Learning 125023 125023 005059 Fy 14 School Actions 005059 Fy 14 School Actions

Amount: \$1,200

151. Transfer from Corporate Accounting to Louisa May Alcott School

20150110134

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Alcott).

Transfer From: Transfer To: Corporate Accounting Louisa May Alcott School 12410 22041 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr 150900 Grants - Supplemental 000400 School Parking Lot Rental

152. Transfer from Corporate Accounting to Horace Greeley School

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Greeley).

Transfer F	rom:	Transfer 1	Го:
12410	Corporate Accounting	22661	Horace Greeley School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	254905	Grants-Rental Of Schl Bldgs/Gr
150900	Grants - Supplemental	000400	School Parking Lot Rental

Amount: \$1,200

153. Transfer from Office of Catholic Schools to P L A I D Academy

20150114437

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

-rom:		i ranster	10: .
Office of Catholic Schools		69501	P L A I D Academy
Federal Special Education IDEA Programs		220	Federal Special Education IDEA Programs
Services - Professional/Administrative		54125	Services - Professional/Administrative
Federal - Nonpublic - Inst (Catholic)	•	228950	Federal - Nonpublic - Inst (Independant)
Lea Flowthru Instruction		462064	Lea Flowthru Instruction
	Office of Catholic Schools Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic)	Office of Catholic Schools Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic)	Office of Catholic Schools Federal Special Education IDEA Programs Services - Professional/Administrative Federal - Nonpublic - Inst (Catholic) 69501 5220 5220 5220 5220 5220 5220 5220 5

Amount: \$1,200

154. Transfer from Office of Catholic Schools to St John Berchmans School

20150116521

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69154	St John Berchmans School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	5 4 125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,200

155. Transfer from Office of Catholic Schools to New Hope Lutheran

20150110875
Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69316	New Hope Lutheran	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

156. Transfer from Office of Catholic Schools to Beverly Montessori

20150119632

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

IDEA

Transfer From: Transfer To: Office of Catholic Schools 69309 Beverly Montessori 69510 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 228958 Federal - Nonpublic - Inst (Catholic) 228950 Federal - Nonpublic - Inst (Independent) Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

Amount: \$1,212

157. , Transfer from Office of Catholic Schools to Brickton Montessori School

20150120049

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

IDEA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69202 Brickton Montesson School Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Federal - Nonpublic - Inst (Catholic) Federal - Nonpublic - Inst (Independent) 228958 228950 Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

Amount: \$1,212

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

20150109652

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69107	St. Francis de Sales HS	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
5 4 125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$1,214

159. Transfer from South Shore Fine Arts Academy to Capital/Operations - City Wide

20150116202

Rationale: Funds Transfer From Project# 2014-22251-MEP To Award# 2014-484-00-11; Change Reason: NA

Transfer I	rom:	Transfer	10:
22251	South Shore Fine Arts Academy	12150	Capital/Operations - City Wide
48 4	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	009514	Contingencies
000000	Default Value	000000	Default Value

160. Transfer from Edward Coles Model For Excellence School to Capital/Operations - City Wide

20150118041

Rationale: Funds Transfer From Project# 2014-22771-STK To Award# 2014-484-00-12; Change Reason: NA

Transfer From: Transfer To: 22771 Edward Coles Model For Excellence School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction 009555 Chimney 009555 Chimney 000000 Default Value 000000 Default Value

Amount: \$1,227

161. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

20150109705

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

Title I

rom:		Transfer 1	ľo:	
Office of Catholic Schools		69141	Hanna Sachs Bias Yaakov	High School Of
			Chicago	
NCLB Title I Regular Fund		332	NCLB Title I Regular Fund	
Services - Professional/Administrative	•	54125	Services - Professional/Admir	nistrative
Ecia-Nonpublic Inst & Sup Svcs		370003	Esea-Fine Arts-Nonpublic	
Nonpublic Inst. & Supp. Serv Catholic		430159	Nonpublic Inst, & Supp. Serv.	- Jewish
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69141 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370003	Office of Catholic Schools Of

Amount: \$1,243

162. Transfer from Office of Catholic Schools to Luther High School - North

20150116690

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer I	From:	Transfer 1	To:
69510	Office of Catholic Schools	69382	Luther High School - North
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$1,244

163. Transfer from Lincoln Park High School to Department of JROTC

20150110551

Rationale: Return funds to originating unit per department request.

Transfer From:		Transfer 1	Го:
46321	Lincoln Park High School	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	53405	Commodities - Supplies
113119	ROTC-Hs	113119	ROTC-Hs
000901	Other Gen Ed Funded Programs	000000	Default Value

164. Transfer from Hughes/Davis to College and Career Success Office

20150107834

Rationale: Sweep of school-based funds per department request.

Transfer From:		Transfer 1	Transfer To:	
22451	Hughes/Davis	10870	College and Career Success Office	
115	General Education Fund	115	General Education Fund	
51130	Teacher Salaries - Extended Day	57915	Miscellaneous - Contingent Projects	
125023	Stem - Extended Student Learning	125023	Stem - Extended Student Learning	
005059	Fy 14 School Actions	005059	Fy 14 School Actions	

Amount: \$1,245

165. Transfer from Office of Catholic Schools to St Jane De Chantal School

20150116519

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

ital School
ular Fund
sional/Administrative
ounseling Services
Supp. Serv Catholic

Amount: \$1,250

166. Transfer from Office of Catholic Schools to Catherine Cook School

20150119642

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

IDEA

Transfer F	rom:	Transfer	Го:
69510	Office of Catholic Schools	69302	Catherine Cook School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,250

167. Transfer from Office of Catholic Schools to St Walter School

20150116491

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

rom:	Transfer 1	lo:
Office of Catholic Schools	69298	St Walter School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69298 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390014

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

20150119639

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

IDEA

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69202	Brickton Montessori School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,260

169. Transfer from Franklin Fine Arts Center to Facility Opers & Maint - City Wide

20150111928

Rationale: Funds from closed PO returned to funding line.

Transfer i	From:		Transfer 1	Го:
29081	Franklin Fine Arts Center		11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M		230	Public Building Commission O & M
56105	Services - Repair Contracts		56105	Services - Repair Contracts
254031	O&M North-Northwest	•	254031	O&M North-Northwest
000000	Default Value		000000	Default Value

Amount: \$1,266

170. Transfer from Early College and Career - City Wide to Benito Juarez High School

20150113837

Rationale: Transfer funds for meals, lodging and travel.

Transfer From:		i ranster i	10:
13727	Early College and Career - City Wide	46421	Benito Juarez High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
57940	Miscellaneous Charges	54555	Meals, Lodging, & Travel - Other
221214	Cte General Administration	221021	Other Gfp-Improv Of Instr
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,267

171. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

20150115644

Rationale: Funds Transfer From Award# 2015-412-00-01 To Project# 2015-12150-ICR; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	12150	Capital/Operations - City Wide
412	Capital Asset Fund	412	Capital Asset Fund
56310	Capitalized Construction	5 4 125	Services - Professional/Administrative
009426	All Other	253526	Interior Renovation
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015

172. Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI

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

IDEA

Transfer From: Transfer To:

69510 Office of Catholic Schools 69442 Yeshivas Tiferes TZVI 220 Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs Services - Professional/Administrative Services - Professional/Administrative Federal - Nonpublic - Inst (Jewish) 54125 54125 Federal - Nonpublic - Inst (Catholic) 228958 228953

462064 Lea Flowthru Instruction 462064 Lea Flowthru Instruction

Amount: \$1,275

173. 'Transfer from Office of Catholic Schools to Akiba Jewish Day School

20150118362

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

IDEA

Transfer From: Transfer To: Office of Catholic Schools Akiba Jewish Day School 69510 69343 220 Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Federal - Nonpublic - Inst (Jewish) 228958 Federal - Nonpublic - Inst (Catholic) 228953 Lea Flowthru Instruction 462064 462064 Lea Flowthru Instruction

Amount: \$1,280

174. Transfer from Office of Catholic Schools to Lydia Urban Prep

20150119183

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69532 Lydia Urban Prep NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian 430155

Amount: \$1,280

175. Transfer from Josephine C Locke School to Magnet, Gifted and IB Programs

Rationale: Sweep of school-based funds per department request.

Transfer I	From:	Transfer 1	Го:
24231	Josephine C Locke School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	57915	Miscellaneous - Contingent Projects
221074	International Baccalaureate (lb) Elementary Schools - Pd	221074	International Baccalaureate (lb) Elementary Schools - Pd
000901	Other Gen Ed Funded Programs	000000	Default Value

176. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

Rationale: Transfer funds to cover other PO's.

Transfer To: **Transfer From:** 12210 Procurement and Contracts Office 12210 Procurement and Contracts Office General Education Fund 115 General Education Fund 115 Travel Expense 54125 Services - Professional/Administrative 54205 257101 Purchasing & Contracts Admin Purchasing & Contracts Admin 257101 000000 Default Value 000000 Default Value

Amount: \$1,289

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

20150111341

Rationale: Space rental at Malcolm X for the You Be The Chemist Regional Challenge

Transfer F	rom:	Transfer 1	Го:
11371	Student Support and Engagement	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	57705	Services - Space Rental
320020	Other After Schools Programs	320020	Other After Schools Programs
000000	Default Value	000000	Default Value

Amount: \$1,294

178. Transfer from Office of Catholic Schools to St Ailbe

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

Title I

Transfer F	rom:	Transfer 1	o:
69510	Office of Catholic Schools	69029	St Ailbe
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,300

179. Transfer from Office of Catholic Schools to San Miguel School

20150106824

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

Title I

Transfer f	rom:	Transfer T	o:
69510	Office of Catholic Schools	69142	San Miguel School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Irist, & Supp. Serv Catholic

180. Transfer from Office of Catholic Schools to Oakdale Christian Academy

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

Transfer	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69556	Oakdale Christian Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Sycs	390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$1,300

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

,20150119641
Rationale: Transfer funds to process approved purchase order request for Private Schools

IDEA

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools		6910 4	Ancona School Society
220	Federal Special Education IDEA Programs		220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	•	228950	Federal - Nonpublic - Inst (Independent)
462064	Lea Flowthru Instruction		462064	Lea Flowthru Instruction

Amount: \$1,300

182. Transfer from James E Mcdade Classical School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2014-29181-OEI To Award# 2014-484-00-19; Change Reason: NA

Transfer From:		Transfer To:		
29181	James E Mcdade Classical School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Region 4 O&M Cip	009509	Region 3 O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$1,315

183. Transfer from Office of Catholic Schools to St Florian School

20150107719

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

Title I

Transfer i	Transfer From:		To:
69510	Office of Catholic Schools	69102	St Florian School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

184. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150114740

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69288	St Thomas Of Canterbury School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$1,321

185. Transfer from Edmund Burke Elementary School to Student Support and Engagement

.20150114151

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

Transfer F	From:	Transfer 1	Го:
22411	Edmund Burke Elementary School	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000575	Student Based Budgeting	000000	Default Value

Amount: \$1,324

186. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150117005

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	54105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	111085	Early Childhood: Subcontracting
376657	State Preschool For All Age 0-3 Community	376657	State Preschool For All Age 0-3 Community
	Partnerships		Partnerships

Amount: \$1,326

187. Transfer from Office of Catholic Schools to San Miguel School

20150107893

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

Title I

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69142	San Miguel School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

188. Transfer from Office of Catholic Schools to San Miguel School

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

Title I

430155

Transfer From: Transfer To: 69510

Office of Catholic Schools NCLB Title I Regular Fund 69142 San Miguel School NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Ecia Community Svcs-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 370004 390007

430155

462064

Lea Flowthru Instruction

Amount: \$1,330

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

20150119622

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

IDEA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69458 Near North Montesson A Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Federal - Nonpublic - Inst (Catholic) Federal - Nonpublic - Inst (Independant) 228958 228950

462064 Lea Flowthru Instruction

Amount: \$1,332

190. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

Rationale: Consulting materials for professional development.

Transfer From: Transfer To: 10850 Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising General Education Fund General Education Fund 115 115 Services - Professional/Administrative 53205 Commodities - Food Supplies 54125 Support Services Support Services 231117 231117 000000 Default Value 000000 Default Value

Amount: \$1,334

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

20150114978

Rationale: Transfer funds for travel expenses Critical Mass Program.

Transfer To: Transfer From: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 53405 Commodities - Supplies 54205 Travel Expense 125023 Stem - Extended Student Learning 125023 Stem - Extended Student Learning 439602 Critial Mass 439602 Critial Mass

192. Transfer from Office of Catholic Schools to St Symphorosa School

20150116569

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69280	St Symphorosa School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$1,345

193. Transfer from Office of Catholic Schools to St Bruno School

20150106852

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

Title I

ranster from:			Iransfer Io:	
69510	Office of Catholic Schools		69064	St Bruno School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Services.
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,350

194. Transfer from Office of Catholic Schools to Academy of the Sacred Heart

20150114241

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69362	Academy of the Sacred Heart
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,350

195. Transfer from Office of Catholic Schools to St Bruno School

20150116503

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69064	St Bruno School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
37000 4	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

196. Transfer from Office of Catholic Schools to Anshe Emet Day School

20150119624

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

IDEA

Transfer From: Transfer To: Office of Catholic Schools Anshe Emet Day School 69510 69439 Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs Services - Professional/Administrative Services - Professional/Administrative 54125 Federal - Nonpublic - Inst (Catholic) Federal - Nonpublic - Inst (Independant) 228958 228950 462064 Lea Flowthru Instruction 462064 Lea Flowthru Instruction

Amount: \$1,350

197. Transfer from Early Childhood Development to Other Government Funded

20150110830

Rationale: Budget transfer to cover current negative in hospitalization & dental insurance line.

Transfer From: Transfer To: Early Childhood Development 11360 12694 Other Government Funded Early Childhood Development 362 Early Childhood Development Hospitalization & Dental Insurance - Employer 51300 Regular Position Pointer 57305 General Salary 290001 300006 Early Childhood-Comm Serv 376656 State Preschool For All Age 3-5 State Preschool For All Age 3-5 376656

Amount: \$1,359

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

20150109032

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

IDEA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69047 Yeshiva Ohr Baruch Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 Federal - Nonpublic - Inst (Catholic) 228958 228953 Federal - Nonpublic - Inst (Jewish) 462064 Lea Flowthru Instruction 462064 Lea Flowthru Instruction

Amount: \$1,360

199. Transfer from Office of Catholic Schools to Anshe Emet Day School

20150120167

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

IDEA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69439 Anshe Emet Day School Federal Special Education IDEA Programs 220 Federal Special Education IDEA Programs 220 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 228958 Federal - Nonpublic - Inst (Catholic) 228950 Federal - Nonpublic - Inst (Independent) Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

200. Transfer from Wildwood School to Magnet, Gifted and IB Programs

20150107234

Rationale: Sweep of school-based funds per department request.

Transfer To: Transfer From: Wildwood School 10845 Magnet, Gifted and IB Programs 25881 General Education Fund General Education Fund 115 115 57915 Miscellaneous - Contingent Projects 54205 Travel Expense 221074 International Baccalaureate (Ib) Elementary Schools -221074 International Baccalaureate (lb) Elementary Schools -Pd 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,362

201. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

20150107707

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

Title I

Transfer From: Transfer To: St Mary Star Of The Sea School Office of Catholic Schools 69195 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,364

202. Transfer from Inter-American Magnet to Capital/Operations - City Wide

20150118119

Rationale: Funds Transfer From Project# 2015-29191-SIT To Award# 2014-484-00-27; Change Reason: NA

Transfer From: Transfer To: Inter-American Magnet 12150 Capital/Operations - City Wide 29191 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 253101 Planning And Development 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

Amount: \$1,372

203. Transfer from George Leland Elementary School to Capital/Operations - City Wide

20150116352

Rationale: Funds Transfer From Project# 2014-26391-NCP To Award# 2014-484-00-27; Change Reason: NA

Transfer From: Transfer To: 26391 George Leland Elementary School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 253524 Playground Program 253101 Planning And Development Default Value 000000 Default Value 000000

204. Transfer from Marie Sklodowska Curie Metropolitan High School to Information & Technology Services

20150107192

Rationale: SSC#57430-To Order 109101 Install one data jack in English department (Room 242) for a new network printer-SOW #6285

Transfer To: Transfer From: Marie Sklodowska Curie Metropolitan High School Information & Technology Services 53101 12510 General Education Fund 115 General Education Fund 115 Regular Position Pointer 54405 Services - Telephone & Telegraph 51300 Telecommunications General Salary 254501 290001 S Bkt 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$1,380

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

20150113366

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2008-4380-ADA; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 24101 Rodolfo Lozano Bilingual & International Center 12150 CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction Capitalized Construction 56310 56310 American Disabilities Act/Ada 253544 Child Award 253530 000000 Default Value 000000 Default Value

Amount: \$1,382

206. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150106880

Rationale: Transfer for consultation services, Univ. of Vermont

Transfer From: Transfer To: Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services 11610 Special Education Fund 114 Special Education Fund 114 Services - Professional/Administrative 54125 Property - Equipment 55005 261005 Oss - Operations 231117 Support Services Default Value 000000 Default Value 000000

Amount: \$1,384

207. Transfer from Department of JROTC to Department of JROTC

20150118893

Rationale: Transfer needed to add funds to bucket 517084 for Sub Clerk.

Transfer To: Transfer From: Department of JROTC 05261 Department of JROTC 05261 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** Pupil Transportation 54210 290001 General Salary S Bkt 221218 R O T C-Curriculum Default Value 000000 Default Value 000000

208. Transfer from Literacy to Literacy

20150112046

Rationale: Money to be used to purchase ebooks for CPS virtual library

Transfer From: Transfer To: 13700 13700

Literacy General Education Fund Literacy General Education Fund 115 115

Instructional Materials (Digital) 53304 53305 Instructional Materials (Non-Digital) 221216 Libraries-Curriculum 221216 Libraries-Curriculum

Default Value Default Value 000000 000000

Amount: \$1,390

209. Transfer from Office of Catholic Schools to Maternity Bym School

20150114999

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

Transfer From: Transfer To:

69510 Office of Catholic Schools 69197 Maternity Bym School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,396

210. Transfer from Carl Schurz High School to Magnet, Gifted and IB Programs

20150107246

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: Magnet, Gifted and IB Programs 46281 Carl Schurz High School 10845 General Education Fund 115 General Education Fund 115

54505 Seminar, Fees, Subscriptions, Professional 57915 Miscellaneous - Contingent Projects Memberships

221074 International Baccalaureate (lb) Elementary Schools -International Baccalaureate (lb) Elementary Schools -221074 Other Gen Ed Funded Programs 000901 000000 Default Value

Amount: \$1,398

211. Transfer from Mathematics to Mathematics

20150115315

Amount: \$1,400

Rationale: Funds to pay guest speaker at Network Partnership PD

Transfer From: Transfer To: Mathematics

13717 13717 Mathematics 115 General Education Fund 115 General Education Fund

54205 Travel Expense 54125 Services - Professional/Administrative Mathematics - Curriculum Supports 125021 125021 Mathematics - Curriculum Supports

000000 Default Value 000000 Default Value

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

20150115850

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69553	Bais Yaakov High School Of Chicago	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$1,400

213. Transfer from Magnet, Gifted and IB Programs to John Marshall Metropolitan High School

.20150118667

Rationale: AP mini grant for Marshal HS to support AP programming at school.

Transfer I	From:		Transfer 1	Го:
10845	Magnet, Gifted and IB Programs		47041	John Marshall Metropolitan High School
115	General Education Fund		115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional		54505	Seminar, Fees, Subscriptions, Professional
	Memberships			Memberships
111036	Advanced Placement Program	_	111036	Advanced Placement Program
000000	Default Value	•	000901	Other Gen Ed Funded Programs

Amount: \$1,400

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

20150119633

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

IDEA

Transfer F	from:	Transfer 1	To:
69510	Office of Catholic Schools	69202	Brickton Montessori School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independent)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,400

215. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150106923

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

Title I

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69182	St Margaret Of Scotland School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

216. Transfer from Office of Catholic Schools to Oakdale Christian Academy

20150109693

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Oakdale Christian Academy 69510 69556 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia Community Svcs-Nonpublic 390007 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,423

217. Transfer from Office of Catholic Schools to Oakdale Christian Academy

20150110275

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69556 Oakdale Christian Academy NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390007 Ecia Community Svcs-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,423

218. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150106831

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 Queen Of The Universe School 69256 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Irist. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,450

219. Transfer from Office of Catholic Schools to Hanna Sachs Blas Yaakov High School Of Chicago

20150109647

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69141 Hanna Sachs Bias Yaakov High School Of Chicago NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430159 Nonpublic Inst. & Supp. Serv. - Jewish

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

20150119155

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

Title I

Transfer l	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69125	Unity Lutheran West
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$1,464

221. Transfer from Sir Miles Davis Magnet to Capital/Operations - City Wide

20150116339

Rationale: Funds Transfer From Project# 2014-29391-OHI To Award# 2014-484-00-20; Change Reason: NA

Transfer F	rom:	Transfer 1	Γo:
29391	Sir Miles Davis Magnet	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	• 009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$1,466

222. Transfer from Office of Catholic Schools to Santa Lucia School

20150116405

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

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69184	Santa Lucia School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,466

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

20150114035

Rationale: Transfer funds for meals and lodging for Project The Lead The Way.

Transfer F	rom:	Transfer 1	Γο:	
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54555	Meals, Lodging, & Travel - Other	
140007	Cte - Information Processing	141501	Cte - Project Lead The Way	
000389	Cte Programs	000389	Cte Programs	
			-	

224. Transfer from Early Childhood Development - City Wide to Ferdinand W Peck School

20150109310

Rationale: Budget transfer to cover funds needed to pay for items received from PO#2850973, 2850947, 2851588, 2850615, 2850929, 2850726 that were unpaid before the PO was closed.

Transfer From: Transfer To: Early Childhood Development - City Wide Ferdinand W Peck School 11385 24871 General Education Fund 115 115 General Education Fund 53405 Commodities - Supplies 53405 Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg 119027 Oth Govt Fd Prog-Instr-Prekg 119027 000006 Preschool For All (Locally Funded) 000006 Preschool For All (Locally Funded)

Amount: \$1,480

225. Transfer from Early College and Career - City Wide to Lindblom Math and Science Academy High School

20150111384

Rationale: Transfer funds to business supplies for DR#2015035388

Transfer From: Transfer To: 13727 Early College and Career - City Wide 46511 Lindblom Math and Science Academy High School 369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 57940 Miscellaneous Charges 53405 Commodities - Supplies 113073 Other Govt Fnded Pgms-Instr 140004 Cte - Business Systems Career & Technical Educ. Improvement Grant (Ctei) 322019 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,483

226. Transfer from Architecture, Construction, and Engineering (ACE) Technical Charter School to Capital/Operations - City Wide

20150116995

Rationale: Funds Transfer From Project# 2013-66291-LTG To Award# 2013-436-00-04 : Change Reason : NA

Transfer From: Transfer To: Architecture, Construction, and Engineering (ACE) 66291 Capital/Operations - City Wide 12150 Technical Charter School Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 56310 Capitalized Construction **Energy Efficiency Projects** 253531 **Energy Efficiency Projects** 253531 000000 Default Value 000000 Default Value

Amount: \$1,485

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

20150107791

Rationale: Transfer to cover cost of Debate meals

Transfer From: Transfer To: 11371 Student Support and Engagement 10875 Citywide Student Support and Engagement General Education Fund 115 115 General Education Fund 57940 Miscellaneous Charges 53205 Commodities - Food Supplies Debate-Critical Thinking Academic Decathlon-Hs 150001 111016 000000 Default Value 000000 Default Value

228. Transfer from Office of Catholic Schools to Holy Trinity High School B

20150109722

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

Title I

Transfer From:Transfer To:69510Office of Catholic Schools69372Holy Trinity High School B332NCLB Title I Regular Fund332NCLB Title I Regular Fund54125Services - Professional/Administrative54125Services - Professional/Administrative

370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,485

229. Transfer from Office of Catholic Schools to St Jane De Chantal School

20150116636

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: Office of Catholic Schools St Jane De Chantal School 69510 69148 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,486

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

20150115857

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

Transfer To: Transfer From: Office of Catholic Schools 69047 Yeshiva Ohr Baruch 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 390014 Nonpublic Sup Counseling Services 370004 Nonpublic Inst. & Supp. Serv. - Jewish 430159 430155

Amount: \$1,488

231. Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South

20150116304

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

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69209	Bridgeport Catholic Academy School - South
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

232. Transfer from Office of Catholic Schools to St John Berchmans School

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69154 St John Berchmans School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 370004 390014 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$1,496

233. Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South

20150110312

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69209 Bridgeport Catholic Academy School - South NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390007 Ecia Community Svcs-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,496

234. Transfer from Capital/Operations - City Wide to Chicago High School For Agricultural Sciences

20150111958

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-47091-SIT; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47091 Chicago High School For Agricultural Sciences 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Renovations Planning And Development 253101 253508 000000 Default Value 000000 Default Value

Amount: \$1,497

235. Transfer from Office of Catholic Schools to Santa Lucia School

20150116557

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: 69510 Office of Catholic Schools 69184 Santa Lucia School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 390014 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

236. Transfer from Instructional Supports to Instructional Supports

20150110727

Rationale: Transfer unused funds to miscellaneous funds.

Transfer From:

11551 Instructional Supports 115 General Education Fund Benefits Pointer 51330

290001 General Salary

000000 Default Value Transfer To:

11551 Instructional Supports General Education Fund 115

57915 Miscellaneous - Contingent Projects 160005 Summer Bridge

000000 Default Value

Amount: \$1,497

237. Transfer from Accountability to Corporate Accounting

20150106783

Rationale: Transfer (16050) funds to process Sunwhe Hugr Honorarium

S Bkt

Transfer From:

16050 Accountability School Special Income Fund Services - Professional/Administrative 124 54125

Applied Research 252605 000349 Data Research Program

Amount: \$1,500

Transfer To:

12410 Corporate Accounting School Special Income Fund Miscellaneous Charges 124 57940

600005 Special Income Fund 124 - Contingency

Grants - Supplemental 150900

238. Transfer from Office of Catholic Schools to St Therese School

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

Title I

Transfer From:

Office of Catholic Schools 69510 NCLB Title I Regular Fund 332

54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic Transfer To:

69285 St Therese School 332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,500

239. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150106839

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

430155

Transfer From:

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

Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69277 St Stanislaus - Kosta 332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic

240. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150106892

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69277 St Stanislaus - Kosta 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,500

241. Transfer from Office of Catholic Schools to St Benedict School

20150106902

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

Title I

Transfer From: **Transfer To:** 69510 Office of Catholic Schools 69054 St Benedict School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,500

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

20150109126

Rationale: Funds for a new cell phone for PN 516120.

Transfer From: Transfer To: 12610 **Budget & Management Office** 12510 Information & Technology Services General Education Fund General Education Fund 115 115 Commodities - Supplies 53405 Services - Telephone & Telegraph 54405 252206 **Budget Development** 254501 Telecommunications 000000 Default Value 000000 Default Value

Amount: \$1,500

243. Transfer from Instructional Supports to Instructional Supports

20150110471

Rationale: Aligning Summer Bridge Budget.

Transfer F	rom:	Transfer 1	Го:
11551	Instructional Supports	11551	Instructional Supports
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects
160005	Summer Bridge	160005	Summer Bridge
000000	Default Value	000000	Default Value

244. Transfer from Department of JROTC to Chicago Vocational Career Academy

20150111698

Rationale: Transfer of funds needed to purchase flags, banner, and PT shirts.

Transfer F	rom:	Transfer 1	Го:
05261	Department of JROTC	53011	Chicago Vocational Career Academy
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	53405	Commodities - Supplies
113119	ROTC-Hs	113119	ROTC-Hs
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$1,500

245. Transfer from Laughlin Falconer School to Early Childhood Development - City Wide

20150112322

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer F	rom:	Transfer ⁻	Го:
23151	Laughlin Falconer School	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5
		•	

Amount: \$1,500

246. Transfer from Stephen K Hayt School to Early Childhood Development - City Wide

20150112360

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer F	rom:	Transfer 1	Го:
23621	Stephen K Hayt School	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

Amount: \$1,500

247. Transfer from Network 10 to Blair Early Childhood Center

20150113991

Rationale: Transfer of OSSE Attendance Grant funds to Blair Elementary (30071) to pay extended day costs. Technical error prevented ARU

Transfer From:		Transfer [*]	Го:
02501	Network 10	30071	Blair Early Childhood Center
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000025	Osse Attendance Project	000025	Osse Attendance Project

248. Transfer from Anna R. Langford Community Academy to Information & Technology Services

Rationale: SSC#59297-Funds are required to buy cellphone for the principal.

Transfer From:			Transfer To:	
22841	Anna R. Langford Community Academy		12510	Information & Technology Services
115	General Education Fund		115	General Education Fund
54405	Services - Telephone & Telegraph		54405	Services - Telephone & Telegraph
254501	Telecommunications		254501	Telecommunications
000575	Student Based Budgeting	•	000575	Student Based Budgeting

Amount: \$1,500

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

20150119109

Rationale: Transfer funds to pay for bus to Elementary Golf Skills Competition.

Transfer I	From:	Transfer 1	Го:
13737	Sports Administration and Facilities Management - City Wide	13737	Sports Administration and Facilities Management - City Wide
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	54210	Pupil Transportation
150005 000000	Extra Curr Actvties-Boys/Girls Default Value	150005 000000	Extra Curr Actvies-Boys/Girls Default Value

Amount: \$1,500

250. Transfer from Network 5 to Network 5

20150106800

Rationale: Transfer of OSSE Attendance Grant funds for the purchase

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 in Muntu Dance workshops for Cameron, Diego, Faraday, Hefferan, Stowe, Webster, and Yates

Transfer From:		Transfer *	Transfer To:	
02451	Network 5	02451	Network 5	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54125	Services - Professional/Administrative	
211206	Attendance Services	211206	Attendance Services	
000025	Osse Attendance Project	000025	Osse Attendance Project	

Amount: \$1,503

251. Transfer from Arts to Arts

20150117809

Rationale: Transfer funds to pay for All City Arts Consultants.

Transfer From:		Transfer 7	Го:	
10890	Arts		10890	Arts
115	General Education i	-und	115	General Education Fund
51320	Bucket Position Poil	nter	54125	Services - Professional/Administrative
290001	General Salary	S Bkt	113106	Arts Ed Tools
000000	Default Value		000000	Default Value

252. Transfer from Early Childhood Development - City Wide to Francis M Mckay School

20150110189

Rationale: Budget transfer to cover funds needed for classroom supplies.

Transfer From:		Го:
Early Childhood Development - City Wide	24451	Francis M Mckay School
Early Childhood Development	362	Early Childhood Development
Miscellaneous Charges	53405	Commodities - Supplies
Early Childhood-Instruction	111066	Early Childhood-Instruction
Headstart-Child Development	510222	Headstart-Child Development
	Early Childhood Development - City Wide Early Childhood Development Miscellaneous Charges Early Childhood-Instruction	Early Childhood Development - City Wide 24451 Early Childhood Development 362 Miscellaneous Charges 53405 Early Childhood-Instruction 111066

Amount: \$1,505

253. Transfer from Office of Catholic Schools to Daystar School

,20150110879

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69566	Daystar School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$1,505

254. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150119382

Rationale: For food orders for professional developments and events.

Transfer From:		Transfer 1	To:
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
212013	Counseling & Guidance Svcs	212013	Counseling & Guidance Svcs
000000	Default Value	000000	Default Value

Amount: \$1,510

255. Transfer from Office of Catholic Schools to St Edward School

20150114465

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

Transfer From:		Transfer 1	Г о:
69510	Office of Catholic Schools	69092	St Edward School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

256. Transfer from Office of Catholic Schools to St Edward School

20150113716

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

Transfer From:		Transfer T	Го:
69510	Office of Catholic Schools	69092	St Edward School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
390007	Ecia Community Svcs-Nonpublic	390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,518

257. Transfer from Office of Catholic Schools to Chicago SDA Academy

20150110878

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69450	Chicago SDA Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	
	•			

Amount: \$1,529

258. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120411

Rationale: Consulting materials for professional development.

ranster From:		Transfer To:	
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54125	Services - Professional/Administrative
231117	Support Services	231117	Support Services
000000	Default Value	000000	Default Value

Amount: \$1,530

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

20150119141

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

Title l

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69587	Ezzard Charles School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

260. Transfer from Office of Catholic Schools to Grace Lutheran School

20150114439

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

IDEA

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69313	Grace Lutheran School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	221022	Federal - Nonpublic - Inst (Lutheran)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$1,545

261. Transfer from Augustus H Burley Elementary School to Student Support and Engagement

20150114154

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

nt Support and Engagement
ral Education Fund
et Position Pointer
ral Salary S Bkt
ılt Value

Amount: \$1,550

262. Transfer from Early Childhood Development to Early Childhood Development - City Wide

20150116902

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer F	From:	Transfer 1	Го:
11360	Early Childhood Development	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
			Partnerships

Amount: \$1,553

263. Transfer from Network 8 to Network 8

20150114545

Rationale: Transfer funds into a Property equipment line to complete the purchase of chromebooks

Transfer I	From:	Transfer 1	Го:
02481	Network 8	02481	Network 8
115	General Education Fund	115	General Education Fund
53306	Commodities: Software (Non-Instructional)	55005	Property - Equipment
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

264. Transfer from Office of Education Options to Student Support and Engagement

Rationale: Sweep of unspent Attendance Project funds

Transfer To: Transfer From: Student Support and Engagement Office of Education Options 11371 05281 115 General Education Fund 115 General Education Fund Benefits Pointer 57915 Miscellaneous - Contingent Projects 51330 Attendance Services 211206 S Bkt 290001 General Salary 000025 Osse Attendance Project 000000 Default Value

Amount: \$1,562

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

20150118118

Rationale: Funds Transfer From Project# 2015-22271-ACD To Award# 2014-484-00-27; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Daniel Boone School 12150 22271 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction Planning And Development 251392 Repairs & Improvements 253101 000000 Default Value 000000 Default Value

Amount: \$1,564

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

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

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69083	St Cornelius School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,566

267. Transfer from Chicago High School For Agricultural Sciences to Early College and Career - City Wide

20150108944

Rationale: Spending deadline funds pullback

Transfer From:		Transfer 1	Го:
47091	Chicago High School For Agricultural Sciences	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
53405	Commodities - Supplies	57940	Miscellaneous Charges
140101	Agricultural Academy	113073	Other Govt Fnded Pgms-Instr
47 4562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

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

20150114869

Rationale: Transfer funds to travel expenses for CTE Administration.

Transfer From: Transfer To: 13727 Early College and Career - City Wide Early College and Career - City Wide 13727 115 General Education Fund General Education Fund 115 54205 Travel Expense 53405 Commodities - Supplies **Culinary Arts** 221214 Cte General Administration 140505 000389 Cte Programs 000389 Cte Programs

Amount: \$1,587

269. Transfer from Hughes/Davis to College and Career Success Office

.20150107750

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: Hughes/Davis 10870 College and Career Success Office 22451 General Education Fund General Education Fund 115 115 Miscellaneous - Contingent Projects 54205 Travel Expense 57915 Stem - Extended Student Learning 125023 Stem - Extended Student Learning 125023 005059 Fy 14 School Actions Fy 14 School Actions 005059

Amount: \$1,591

270. Transfer from Office of Catholic Schools to St Constance School

20150109710

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69082 St Constance School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Esea-Fine Arts-Nonpublic 370003 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,593

271. Transfer from Office of Catholic Schools to The Cambridge School

20150110316

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

Title I

Transfer To: **Transfer From:** Office of Catholic Schools 69022 The Cambridge School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian 430155

272. Transfer from Corporate Accounting to Arts

20150118997

Rationale: Check No. Various (8) 5/18/15 Elementary Band & Orchestra @ \$700, HS Band & Orchestra @ \$395, Elementary Choral Festival @ \$175, Jazz Festival @ \$150, HS Choral @175.

Transfer To: Transfer From: 12410 Corporate Accounting 10890 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 111039 Music-Elementary 150900 Grants - Supplemental 070170 All City Festival

Amount: \$1,595

273. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150106897

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

Title I

Transfer From: **Transfer To:** 69510 Office of Catholic Schools 69277 St Stanislaus - Kosta NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 370004 390014 Nonpublic Sup Counseling Services 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,600

274. Transfer from Office of Catholic Schools to St Jerome School

20150116520

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

i ranster i	rom:	i ranster i	0:
69510	Office of Catholic Schools	69151	St Jerome School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,600

275. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150116309

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

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69053	St Bede The Venerable School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	5 4 125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

276. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150117065

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

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69053	St Bede The Venerable School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,612

277. Transfer from Uplift Community High School to Corporate Accounting

20150110695

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

Transfer l	From:	Transfer T	o:
26861	Uplift Community High School	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
53405	Commodities - Supplies	57940	Miscellaneous Charges
290003	Misc General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental

Amount: \$1,614

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

20150112909

Rationale: Transfer will finance the purchase of equipment that will support vision screening and referral of children to the Vision Exam Program.

Request received from OSHW

Transfer I	From:	Transfer	Го:
14050	Office of Student Health & Wellness	14050	Office of Student Health & Welfness
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	55005	Property - Equipment
290001	General Salary S Bkt	213002	Vision Exam Program
100402	City Of Chicago Vision Program	100402	City Of Chicago Vision Program

Amount: \$1,617

279. Transfer from Office of Catholic Schools to St Philip Neri School

20150110887

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69245	St Philip Neri School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

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

20150116656

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: Office of Catholic Schools 69510 Ancona School Society 69104 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,636

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

,20150118598

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69104	Ancona School Society	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.	

Amount: \$1,636

282. Transfer from Independent Schools Of Chicago to Muhammad Univ

20150107871

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

Title IIA

I ranster From:		ı ranster	Transfer To:	
70140	Independent Schools Of Chicago	69550	Muhammad Univ	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
54125	Services - Professional/Administrative	55005	Property - Equipment	
228950	Federal - Nonpublic - Inst (Independent)	228950	Federal - Nonpublic - Inst (Independent)	
494051	Title lia - Other Private Supplementary Servc.	494051	Title lia - Other Private Supplementary Servc.	

Amount: \$1,647

283. Transfer from James R Doolittle Jr Intermediate & Upper Cycle East to Capital/Operations - City Wide

20150116271

Rationale: Funds Transfer From Project# 2014-22991-OEN To Award# 2014-484-00-19; Change Reason: NA

Franster F	rom:	I ransfer 1	o:
22991	James R Doolittle Jr Intermediate & Upper Cycle East	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009509	Region 3 O&M Cip
000000	Default Value	000000	Default Value

284. Transfer from Office of Education Options to Office of Education Options

20150107178

Rationale: Transfer of OSSE Attendance Grant funds for the purchase of 25-\$50 gift cards to award to students with perfect attendance. Funds include freight charges and per card fee.

Transfer From: Transfer To: 05281 Office of Education Options 05281 Office of Education Options General Education Fund General Education Fund 115 115 Services - Professional/Administrative Benefits Pointer 54125 51330 Attendance Services 290001 General Salary 211206 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$1,650

285. Transfer from Office of Strategic School Support Services to Leif Ericson Scholastic Academy

20150115400

Rationale: Offset negative budget line.

Transfer From: Transfer To: Office of Strategic School Support Services 29051 Leif Ericson Scholastic Academy 13740 NCLB Title I Regular Fund NCLB Title | Regular Fund 332 332 Miscellaneous Charges 51320 **Bucket Position Pointer** 57940 119010 Other Instructional Programs 290001 General Salary S Bkt Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$1,651

286. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to Early Childhood Development - City Wide

20150116953

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer I	From:	Transfer	Го:
11672	ODLSS Instructional Supports: Diverse-Learner	11385	Early Childhood Development - City Wide
	Supports		
362	Early Childhood Development	362	Early Childhood Development
51330	Benefits Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
			Partnerships

Amount: \$1,652

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

20150107708

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

Title I

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69367	DePaul College Prep
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150115814

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer F	rom:	Transfer T	o:
11510	Language and Cultural Education	11510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
53305	Instructional Materials (Non-Digital)	51300	Regular Position Pointer
221061	Dual Language Instr Supp	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$1,676

289. Transfer from Office of Catholic Schools to St Malacy School

,20150106822

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

Title !

Transfer l	From:		Transfer 1	Го:
69510	Office of Catholic Schools		69180	St Malacy School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,700

290. Transfer from Office of Catholic Schools to St Benedict School

20150116501

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69054	St Benedict School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,700

291. Transfer from Office of Catholic Schools to Cheder Lubavitch

20150116671

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69593	Cheder Lubavitch	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

292. Transfer from Office of Catholic Schools to Chicago Westside Christian

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69238

Chicago Westside Christian NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390007 Ecia Community Svcs-Nonpublic 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian 430155

Amount: \$1,705

293. Transfer from Office of Catholic Schools to St Matthias School

20150109149

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

Title 1

Transfer From: Transfer To: 69510 Office of Catholic Schools 69199 St Matthias School

NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Nonpublic Sup Counseling Services Ecia-Nonpublic Inst & Sup Svcs 370004 390014

430155

Nonpublic Inst. & Supp. Serv. - Catholic

430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,713

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

20150117209

Rationale: Audit Fees

Transfer To: Transfer From: Student Support and Engagement 10875 Citywide Student Support and Engagement 11371

324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 Other Govt Funded Prog-Admin

Other Instr Purposes Misc 119035 233010 21st Century Community Learning Center (Cohort 13) 21st Century Community Learning Center (Cohort 13) 442143 442143

Amount: \$1,719

295. Transfer from Department of JROTC to Department of JROTC

20150118892

Transfer needed to add funds to bucket 517084 for Sub Clerk. Rationale:

> Transfer To: Transfer From:

Department of JROTC Department of JROTC 05261 05261 General Education Fund 115 General Education Fund Services - Equipment Rental 51320 **Bucket Position Pointer** 54510 R O T C-Curriculum 290001 General Salary S Bkt 221218

Default Value 000000 Default Value 000000

296. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150107710

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

Title I

Transfer From: Transfer To: St Bede The Venerable School NCLB Title I Regular Fund 69053 Office of Catholic Schools 69510 NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services Ecia-Nonpublic Inst & Sup Svcs 370004 390014 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,736

297. .<u>Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction</u>

20150117336

Rationale: funds are needed to pay current and old invoices to CHS

Transfer To: **Transfer From:** ODLSS Instructional Supports: Specially-Designed ODLSS Instructional Supports: Specially-Designed Instruction Instruction Special Education Fund Special Education Fund Services - Professional/Administrative 54205 Travel Expense 54125 261006 Citywide Special Ed Progs 261006 Citywide Special Ed Progs Default Value 000000 000000 Default Value

Amount: \$1,740

298. Transfer from Office of Catholic Schools to St Jerome School

20150106858

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

Title I

Transfer F	From:	Transfer 1	o:
69510	Office of Catholic Schools	69151	St Jerome School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,750

299. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs

20150106872

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

Title I

Transfer F	rom:	I ranster 1	0:
69510	Office of Catholic Schools	69101	Pope John Paul II/Five Holy Martyrs
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

300. Transfer from Office of Catholic Schools to Christo Rey High School

20150116487

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	o:
69510	Office of Catholic Schools	69170	Christo Rey High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,750

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

20150116669

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:	Transfer 7	Го:
69510	Office of Catholic Schools	69553	Bais Yaakov High School Of Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$1,763

302. Transfer from Network 5 to Network 5

20150107814

Rationale: Providing for Literacy and Math subscriptions

Transfer I	rom:	Transfer 1	Го:
02451	Network 5	02451	Network 5
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	54125	Services - Professional/Administrative
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value
	•		

Amount: \$1,768

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

20150116664

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:		
69510	Office of Catholic Schools	69553	Bais Yaakov High School Of Chicago		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs		
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish		

304. Transfer from John Harvard Elementary School of Excellence to Student Support and Engagement

20150114152

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

Transfer F	rom:	Transfer 1	Го:	
23581	John Harvard Elementary School of Excellence	11371	Student Support ar	nd Engagement
115	General Education Fund	115	General Education	Fund
51300	Regular Position Pointer	51320	Bucket Position Po	inter
290001	General Salary S Bkt	290001	General Salary	S Bkt
000575	Student Based Budgeting	000000	Default Value	

Amount: \$1,770

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

20150119636

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

IDEA

Transfer From:		Transfer 1	To:	
69510	Office of Catholic Schools		69104	Ancona School Society
220	Federal Special Education IDEA Programs		220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)		228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction		462064	Lea Flowthru Instruction

Amount: \$1,780

306. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150107165

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

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69027	Christ the King Jesuit (Catholic)
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54125	Services - Professional/Administrative	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,787

307. Transfer from Marine Military Academy to Early College and Career - City Wide

20150115465

Rationale: Consolidate Critical MASS funds for upcoming Critical Mass/STEM project

Transfer From:		Transfer 1	Transfer To:	
49151	Marine Military Academy	13727	Early College and Career - City Wide	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
53405	Commodities - Supplies	54125	Services - Professional/Administrative	
125023	Stem - Extended Student Learning	125023	Stem - Extended Student Learning	
439602	Critial Mass	439602	Critial Mass	

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

20150119173

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

Title I

Transfer	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69125	Unity Lutheran West
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	/ Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$1,792

309. Transfer from Michael Faraday Elementary School to Capital/Operations - City Wide

20150116415

Rationale: Funds Transfer From Project# 2015-24371-NPL To Award# 2015-484-00-08 ; Change Reason : NA

Transfer From:			Transfer	Γo:
24371	Michael Faraday Elementary School		12150	Capital/Operations - City Wide
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
253513	Playlots	•	253513	Playlots
000000	Default Value		000000	Default Value

Amount: \$1,794

310. Transfer from Network 3 to Network 3

20150113534

Rationale: decrease funds / position closed

Transfer From: Tra		Transfer 1	ransfer To:	
02431	Network 3		02431	Network 3
115	General Education	Fund	115	General Education Fund
51330	Benefits Pointer		53405	Commodities - Supplies
290001	General Salary	S Bkt	221080	Aio - Improvement Of Instruction
000000	Default Value		000000	Default Value

Amount: \$1,814

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

20150114461

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69332	St Paul Lutheran School	
332	NCLB Title (Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	53405	Commodities - Supplies	
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic	
430155	Noпpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

312. Transfer from Office of Catholic Schools to St Pascal School

20150114489

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69236 St Pascal School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Commodities - Supplies Services - Professional/Administrative 53405 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390007 Ecia Community Svcs-Nonpublic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1.841

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

20150113833

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From: Transfer To: 69510 Office of Catholic Schools St Paul Lutheran School 69332 NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 53405 Commodities - Supplies Ecia Community Svcs-Nonpublic 390007 390007 Ecia Community Svcs-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,841

314. Transfer from Office of Catholic Schools to The Cambridge School

20150119148

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

Title I

Transfer From: Transfer To: The Cambridge School 69510 Office of Catholic Schools 69022 NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,843

315. Transfer from Office of Catholic Schools to Leo High School

20150109720

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

Title I

Transfer From: Transfer To: Leo High School 69510 Office of Catholic Schools 69377 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

316. Transfer from Office of Catholic Schools to Cheder Lubavitch

20150116672

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer To:		
69510	Office of Catholic Schools		69593	Cheder Lubavitch
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$1,871

317. Transfer from Office of Catholic Schools to Maternity Bym School

20150110266

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

TITLE I

Transfer From:		ı ranster i	10:
Office of Catholic Schools		69197	Maternity Bvm School
NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
Services - Professional/Administrative		54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	•	390007	Ecia Community Svcs-Nonpublic
Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv Catholic	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69197 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390007

Amount: \$1,875

318. Transfer from Literacy to Literacy

20150107172

Rationale: Money to be used to purchase books for Battle of the Books and CPS Virtual Library

Transfer From:		Transfer 1	Го:
13700	Literacy	13700	Literacy
115	General Education Fund	115	General Education Fund
53304	Instructional Materials (Digital)	53305	Instructional Materials (Non-Digital)
221216	Libraries-Curriculum	221216	Libraries-Curriculum
000000	Default Value	000000	Default Value

Amount: \$1,875

319. Transfer from Office of Strategic School Support Services - City Wide to Student Support and Engagement

20150107537

Rationale: Sweep of unspent Attendance Project funds

Transfer From:		Transfer To:	
13745	Office of Strategic School Support Services - City Wide	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects
211206	Attendance Services	211206	Attendance Services
000025	Osse Attendance Project	000000	Default Value

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

20150115867

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69314	Joan Dachs Bais Yaakov Elem	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$1,900

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

20150115868

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

Transfer From:		Transfer To	o:
69510	Office of Catholic Schools	69039	Lubavitch Girls High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$1,900

322. Transfer from Office of Catholic Schools to St John Lutheran School

20150116148

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

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69328	St John Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$1,901

323. Transfer from Office of Catholic Schools to St John Lutheran School

20150116152

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

Transfer l	From:	Transfer	Го:
69510	Office of Catholic Schools	69328	St John Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

324. Transfer from George Leland Elementary School to Capital/Operations - City Wide

20150118021

Rationale: Funds Transfer From Project# 2014-26391-MEP To Award# 2014-484-00-11; Change Reason: NA

Transfer To: George Leland Elementary School Capital/Operations - City Wide 26391 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 009514 Contingencies 009561 Electrical 000000 Default Value 000000 Default Value

Amount: \$1,911

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

20150109706

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

Title I

Transfer F	rom:		Transfer	IO: ·	
69510	Office of Catholic Schools		69553	Bais Yaakov High School Of	Chicago
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative		54125	Services - Professional/Admin	istrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic		430159	Nonpublic Inst. & Supp. Serv.	- Jewish

Amount: \$1,912

326. Transfer from Office of Catholic Schools to Lydia Urban Prep

20150116132

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

Transfer I	rom:	i ranster i	10:
69510	Office of Catholic Schools	69532	Lydia Urban Prep
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$1,912

327. Transfer from Charles R Henderson School to Capital/Operations - City Wide

20150116994

Rationale: Funds Transfer From Project# 2013-23721-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From:		Transfer To:		
23721	Charles R Henderson School	12150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253531	Energy Efficiency Projects	253531	Energy Efficiency Projects	
000000	Default Value	000000	Default Value	

15-0624-EX1

328. Transfer from Office of Catholic Schools to Cornerstone Academy

20150119187

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

Title i

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69371	Cornerstone Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$1,920

329. Transfer from Early Childhood Development - City Wide to Jose De Diego Community Academy

20150107428

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer F	rom:	Transfer	Г о :
11385	Early Childhood Development - City Wide	31261	Jose De Diego Community Academy
362	Early Childhood Development	362	Early Childhood Development
55005	Property - Equipment	55005	Property - Equipment
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
000014	Early Childhood Expansion-Social Impact Bond	000014	Early Childhood Expansion-Social Impact Bond

Amount: \$1,931

330. Transfer from Early Childhood Development - City Wide to John Fiske School

20150107422

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer I	rom:	Transfei	·To:
11385	Early Childhood Development - City Wide	23221	John Fiske School
362	Early Childhood Development	362	Early Childhood Development
55005	Property - Equipment	55005	Property - Equipment
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
00001 4	Early Childhood Expansion-Social Impact Bond	000014	Early Childhood Expansion-Social Impact Bond

Amount: \$1,932

331. Transfer from Early Childhood Development - City Wide to Ferdinand W Peck School

20150107423

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer i	From:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	24871	Ferdinand W Peck School
362	Early Childhood Development	362	Early Childhood Development
55005	Property - Equipment	55005	Property - Equipment
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
000014	Early Childhood Expansion-Social Impact Bond	000014	Early Childhood Expansion-Social Impact Bond

332. Transfer from Early Childhood Development - City Wide to Genevieve Melody School

20150107424

Rationale: Transfer funds to school to purchase 2 computers for SiB expansion room.

Transfer F	rom:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	26351	Genevieve Melody School
362	Early Childhood Development	362	Early Childhood Development
55005	Property - Equipment	55005	Property - Equipment
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
000014	Early Childhood Expansion-Social Impact Bond	000014	Early Childhood Expansion-Social Impact Bond

Amount: \$1,932

333. Transfer from Early Childhood Development - City Wide to Velma Thomas Early Childhood Center

20150107427

'Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer i	From:	Transfer T	Го:
11385	Early Childhood Development - City Wide	26891	Velma Thomas Early Childhood Center
362	Early Childhood Development	362	Early Childhood Development
55005	Property - Equipment	55005	Property - Equipment
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
000014	Early Childhood Expansion-Social Impact Bond	000014	Early Childhood Expansion-Social Impact Bond
	•		

Amount: \$1,932

334. Transfer from Arts to Arts

20150109495

Rationale: Transfer funds to cover overspent buckets.

Transfer From:		Transfer To:		
10890	Arts	10890	Arts	
115	General Education Fund	115	General Education	Fund
53205	Commodities - Food Supplies	51320	Bucket Position Po	inter
320013	Advanced Arts At Gallery 37	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$1,942

335. Transfer from Office of Catholic Schools to St Jerome School

20150107718

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

Title I

Transfer i	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69151	St Jerome School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
5 4 125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	4 30155	Nonpublic Inst. & Supp. Serv Catholic	

336. Transfer from Marie Sklodowska Curie Metropolitan High School to Early College and Career - City Wide

20150108949

Rationale: Spending deadline funds pullback

Transfer From:		Transfer 1	Го:
53101	Marie Sklodowska Curie Metropolitan High School	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
53205	Commodities - Food Supplies	57940	Miscellaneous Charges
140005	Cte - Childcare Worker	113073	Other Govt Fnded Pgms-Instr
474562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

Amount: \$1,963

337. Transfer from Hancock High School to Capital/Operations - City Wide

20150113811

Rationale: Funds Transfer From Project# 2015-46021-CSP To Award# 2014-436-00-07; Change Reason: NA

Transfer	From:	Transfer ¹	Го:
46021	Hancock High School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56306	Capitalized Furniture	56310	Capitalized Construction
253508	Renovations	009441	New School Openings
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue

Amount: \$1,970

338. Transfer from Chicago Math and Science Academy (CMSA) Charter School to Education General - City Wide

20150109330

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	From:	Transfer 1	Го:
66281	Chicago Math and Science Academy (CMSA) Charter	12670	Education General - City Wide
	School		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$1,970

339. Transfer from UNO Charter School - PFC Omar E. Torres Campus to Education General - City Wide

20150100333

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	io:
66396	UNO Charter School - PFC Omar E. Torres Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

340. Transfer from LEARN Charter School 6-8 to Education General - City Wide

20150109337

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer I	rom:	Transfer 1	Го:
66567	LEARN Charter School 6-8	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$1,970

341. Transfer from Office of Catholic Schools to Leo High School

20150109154

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

Title 1

Transfer From:		Transfer To:		
69510	Office of Catholic Schools		69377	Leo High School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,976

342. Transfer from Office of Catholic Schools to Gesher HaTorah Day School

20150116673

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69031	Gesher HaTorah Day School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$1,995

343. Transfer from Office of Catholic Schools to St Therese School

20150106890

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

Title I

Transfer (Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69285	St Therese School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

344. Transfer from Social and Emotional Learning - City Wide to Peace and Education Coalition High School

20150107089

Rationale: TRANSFER FUNDS FOR TPPI PROGRAMS AT BOTH (1000 EA)

Peace & Ed Sinclair

Peace & Ed Second Chance

Transfer From:		Transfer 7	Го:
10898	Social and Emotional Learning - City Wide	67021	Peace and Education Coalition High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$2,000

345. Transfer from Real Estate to Real Estate

20150109358

Rationale: Funds for central office supply purchase

i ranster i	rom:	4	l ranster	l o:
11910	Real Estate		11910	Real Estate
230	Public Building Commission O & M		230	Public Building Commission O & M
57210	Pensions - ESP Employer		53405	Commodities - Supplies
419001	Payroll Salvage	•	254009	Central Office Operations
000000	Default Value		000000	Default Value

Amount: \$2,000

346. Transfer from Department of JROTC to Department of JROTC

20150110541

Rationale: Transfer funds to supplies.

Transfer From:		Transfer To:		
05261	Department of JROTC	05261	Department of JROTC	
115	General Education Fund	115	General Education Fund	
55010	Property - Furniture	53405	Commodities - Supplies	
232105	Region Office-Support	232105	Region Office-Support	
000000	Default Value	000000	Default Value	

Amount: \$2,000

347. Transfer from Office of Student Health & Wellness to Christian Fenger Academy

20150110798

Rationale: Transfer awards dollars to Christian Fenger Academy for completing the Youth Risk Behavior Surveillance by April 24th. Request received from OSHW-L. Altman.

Transfer i	Transfer From:		Transfer To:	
14050	Office of Student Health & Wellness	46111	Christian Fenger Academy	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
57915	Miscellaneous - Contingent Projects	57940	Miscellaneous Charges	
262006	Cdc Yrbs	262006	Cdc Yrbs	
580203	Healthy Chicago Public Schools- Yrbs 262006	580203	Healthy Chicago Public Schools- Yrbs 262006	

348. Transfer from Network 11 to Network 11

20150111764

Rationale: Food For all day professional development for principals and Assistant principals, teachers for Network 11

Transfer From: Transfer To: 02511 Network 11 02511 Network 11 General Education Fund General Education Fund 115 115 Commodities - Purchased Food 54555 Meals, Lodging, & Travel - Other 53215 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$2,000

349. Transfer from Franz Peter Schubert School to Early Childhood Development - City Wide

20150112480

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer From: Transfer To: 25291 Franz Peter Schubert School Early Childhood Development - City Wide 11385 Early Childhood Development Commodities - Supplies Early Childhood Development Commodities - Supplies 362 362 53405 53405 Oth Govt Fd Prog-Instr-Prekg 119027 119027 Oth Govt Fd Prog-Instr-Prekg 376656 State Preschool For All Age 3-5 376656 State Preschool For All Age 3-5

Amount: \$2,000

350. Transfer from Network 11 to Network 11

20150113858

Rationale: Travel for Professional Development

Transfer From:		Transfer ²	Transfer To:		
02511	Network 11		02511	Network 11	
115	General Education I	Fund	115	General Education Fund	
51330	Benefits Pointer		54555	Meals, Lodging, & Travel - Other	
290001	General Salary	S Bkt	221080	Aio - Improvement Of Instruction	
000000	Default Value		000000	Default Value	

Amount: \$2,000

351. Transfer from Department of JROTC to Department of JROTC

20150114124

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:		Transfer ⁻	Го:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
56105	Services - Repair Contracts	5 4 210	Pupil Transportation
113119	ROTC-Hs	113119	R O T C-Hs
000000	Default Value	000000	Default Value

352. Transfer from Capital/Operations - City Wide to George B McClellan Elementary School

20150114897

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24421-NPL; Change Reason: NA

Transfer From:		Transfer T	Го:
12150	Capital/Operations - City Wide	2 44 21	George B McClellan Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253513	Playlots
000000	Default Value	000000	Default Value

Amount: \$2,000

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

20150115695

Rationale: Childrens Aid Society Conference Cost

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	221021	Other Gfp-Improv Of Instr
442144	21st Century Community Learning Centers - (Cohort	442144	21st Century Community Learning Centers - (Cohort
	15-Grant 1)		15-Grant 1)

Amount: \$2,000

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

20150115696

Rationale: Childrens Aid Society Conference Cost

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	221021	Other Gfp-Improv Of Instr
442145	21st Century Community Learning Centers - (Cohort	442145	21st Century Community Learning Centers - (Cohort
	15-Grant 2)		15-Grant 2)

Amount: \$2,000

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

20150115701

Rationale: Childrens Aid Society Conference Cost

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
5 7 915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	221021	Other Gfp-Improv Of Instr
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

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

20150115917

Rationale: CSI Materials

Transfer From: Transfer To:

10875 Citywide Student Support and Engagement
115 General Education Fund
116 Services - Professional/Administrative
117 Citywide Student Support and Engagement
118 General Education Fund
119 General Education Fund
119 Commodities - Supplies

390011 Community School Initiative 390011 Community School Initiative 000000 Default Value 000000 Default Value

Amount: \$2,000

357. Transfer from Network 10 to Lionel Hampton Fine and Performing Arts School

20150116247

Rationale: Transfer bucket funds per department request. Technical error prevented school from accessing Network 10 Attendance Grant funds.

Transfer From:Transfer To:02501Network 1032021Lionel Hampton Fine and Performing Arts School

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

Amount: \$2,000

358. Transfer from Department of JROTC to Marine Leadership Academy at Ames

20150116525

Rationale: Transfer needed for cadet transportation.

Transfer From: Transfer To: 05261 Department of JROTC 41111 Marine Leadership Academy at Ames

115 General Education Fund 115 General Education Fund 3205 Commodities - Food Supplies 54210 Pupil Transportation

53205 Commodities - Food Supplies 54210 Pupil Transportation
113119 R O T C-Hs 113119 R O T C-Hs
000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$2,000

359. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150116534

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:Transfer To:69510Office of Catholic Schools69277St Stanislaus - Kosta332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

360. Transfer from Capital/Operations - City Wide to Alex Haley School

20150117105

Rationale: Funds Transfer From Award# 2013-484-00-10 To Project# 2013-22301-SEC; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22301	Alex Haley School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
254612	Security Services	254612	Security Services
000000	Default Value	000000	Default Value

Amount: \$2,000

361. Transfer from Early Childhood Development - City Wide to Alain Locke Charter School

,20150117281

Rationale: Transfer funds for 3-5 program.

Transfer From:		Transfer To:	
11385	Early Childhood Development - City Wide	66151	Alain Locke Charter School
362	Early Childhood Development	362	Early Childhood Development
54105	Services: Non-technical/Laborer	54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376658	State Preschool For All Age 3-5 Community
	Partnerships		Partnerships

Amount: \$2,000

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

20150117931

Rationale: Vendor Service for Bullying initiative

Transfer	Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative	
119035	Other Instr Purposes Misc	119035	Other Instr Purposes Misc	
442146	21st Century Community Learning Centers - (Cohort	442146	21st Century Community Learning Centers - (Cohort	
	15-Grant 3)		15-Grant 3)	

Amount: \$2,000

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

20150117934

Rationale: Vendor Service for Bullying initiative

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	119035	Other Instr Purposes Misc
442148	21st Century Community Learning Centers - (Cohort	442148	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

15-0624-EX1

364. Transfer from Literacy to Literacy

20150118337

Rationale: Money to be used to purchase books for CPS virtual library

Transfer From: Transfer To: 13700 Literacy 13700 Literacy

115 General Education Fund 115 General Education Fund 153304 Instructional Materials (Digital) 53305 Instructional Materials (Non-Digital)

221216 Libraries-Curriculum 221216 Libraries-Curriculum 000000 Default Value 000000 Default Value

Amount: \$2,000

365. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150115182

'Rationale: Funds for assessment protocols

Transfer From: Transfer To: 11672 ODLSS Instructional Supports: Diverse-Learner 11672 ODLSS Instructional Supports: Diverse-Learner Supports Supports 114 Special Education Fund 114 Special Education Fund 55005 Property - Equipment 53405 Commodities - Supplies Early Childhood Spec Educ 111048 Early Childhood 3-4 121401 Default Value Default Value 000000 000000

Amount: \$2,011

366. Transfer from Office of Catholic Schools to Sacred Heart School

20150109648

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69270 Sacred Heart School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs Écia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$2,025

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

20150116291

Rationale: Funds Transfer From Project# 2014-26381-OII To Award# 2014-484-00-19; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 26381 Ofiver S Westcott Elementary School 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction -56310 Region 4 O&M Cip 009509 Region 3 O&M Cip 009511 Default Value 000000 Default Value 000000

368. Transfer from Office of Catholic Schools to St Florian School

20150116295

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69102 St Florian School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2.048

369. Transfer from Corporate Accounting to Accountability

20150110454

Rationale: Check No. Various (22) (RRB Research Data Request). Check Transmittal 5/5/15.

Transfer From: Transfer To: Corporate Accounting Accountability 12410 16050 124 School Special Income Fund School Special Income Fund 124 57940 Miscellaneous Charges 54125 Services - Professional/Administrative Special Income Fund 124 - Contingency 252605 Applied Research 150900 Grants - Supplemental 000349 Data Research Program

Amount: \$2,050

370. Transfer from Office of Catholic Schools to St Florian School

20150116505

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: Transfer From: 69510 Office of Catholic Schools 69102 St Florian School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,050

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

20150112229

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-41051-ICR-1; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	41051	Michelle Clark Academic Prep Magnet High School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56302	Capitalized Equipment	
009567	All Other	253526	Interior Renovation	
000000	Default Value	000000	Default Value	

372. Transfer from Capital/Operations - City Wide to Benito Juarez High School

20150112308

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46421-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46421 Benito Juarez High School 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction Capitalized Equipment 56310 56302 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$2,065

373. Transfer from Capital/Operations - City Wide to John F Kennedy High School

20150112369

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46201-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46201 John F Kennedy High School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Equipment 56310 Capitalized Construction 56302 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$2,065

374. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

20150112404

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47041-ICR-1; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47041 John Marshall Metropolitan High School 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction Capitalized Equipment 56310 56302 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$2,065

375. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

20150112420

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46271-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46271 Theodore Roosevelt High School 484 CIP Senes 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56302 Capitalized Equipment All Other 253526 Interior Renovation 009567 Default Value Default Value 000000 000000

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

20150113297

Rationale: Funds Transfer From Project# 2015-41051-ICR-1 To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
484 CIP Series 2013BC
56302 Capitalized Equipment
56310 Capitalized Construction

253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$2,065

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

20150113298

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-41051-ICR-1; Change Reason: NA

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 41051 Michelle Clark Academic Prep Magnet High School 484 CIP Series 2013BC CIP Series 2013BC 484 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation

000000

Default Value

000000 Default Value

Amount: \$2,065

378. Transfer from John F Kennedy High School to Capital/Operations - City Wide

20150113303

Rationale: Funds Transfer From Project# 2015-46201-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: 46201 John F Kennedy High School 12150 Capital/Operations - City Wide

484 CIP Series 2013BC 484 CIP Series 2013BC
56302 Capitalized Equipment 56310 Capitalized Construction
253526 Interior Renovation 009567 All Other

253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$2,065

379. Transfer from Capital/Operations - City Wide to John F Kennedy High School

20150113304

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46201-ICR; Change Reason: NA

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 46201 John F Kennedy High School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation Default Value Default Value 000000 000000

380. Transfer from John Marshall Metropolitan High School to Capital/Operations - City Wide

20150113306

Rationale: Funds Transfer From Project# 2015-47041-ICR-1 To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 47041 John Marshall Metropolitan High School 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$2,065

381. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

,20150113307

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47041-ICR-1; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide John Marshall Metropolitan High School 12150 47041 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$2,065

382. Transfer from Theodore Roosevelt High School to Capital/Operations - City Wide

20150113316

Rationale: Funds Transfer From Project# 2015-46271-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: Theodore Roosevelt High School Capital/Operations - City Wide 46271 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other Default Value 000000 000000 Default Value

Amount: \$2,065

383. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

20150113317

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46271-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Theodore Roosevelt High School 46271 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation Default Value 000000 Default Value 000000

384. Transfer from Benito Juarez High School to Capital/Operations - City Wide

20150113657

Rationale: Funds Transfer From Project# 2015-46421-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: Benito Juarez High School Capital/Operations - City Wide 46421 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56302 Capitalized Equipment 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other Default Value 000000 Default Value 000000

Amount: \$2,065

385. Transfer from Capital/Operations - City Wide to Benito Juarez High School

20150113659

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46421-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46421 Benito Juarez High School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture All Other Interior Renovation 009567 253526 Default Value Default Value 000000 000000

Amount: \$2,065

386. Transfer from Capital/Operations - City Wide to Manley Career Community Academy High School

20150113787

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53111-ICR-1; Change Reason: NA

Transfer To: **Transfer From:** Manley Career Community Academy High School Capital/Operations - City Wide 12150 53111 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56306 Capitalized Furniture 56310 All Other Interior Renovation 009567 253526 000000 Default Value 000000 Default Value

Amount: \$2,065

387. Transfer from Capital/Operations - City Wide to Spry Community Links High School

20150113788

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46461-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Spry Community Links High School 12150 46461 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation Default Value Default Value 000000 000000

388. Transfer from Lazaro Cardenas School to Capital/Operations - City Wide

20150116981

Rationale: Funds Transfer From Project# 2013-24051-LTG-2 To Award# 2013-436-00-04; Change Reason: NA

Transfer From: Transfer To: Lazaro Cardenas School 24051 Capital/Operations - City Wide 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction Capitalized Construction 56310 009561 Electrical **Energy Efficiency Projects** 253531 000000 Default Value 000000 Default Value

Amount: \$2,068

389. Transfer from Office of Catholic Schools to Ashburn Lutheran School

. 20150114687

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

Transfer F	rom:		Transfer 1	Го:
69510	Office of Catholic Schools		69444	Ashburn Lutherari School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst, & Supp. Serv Catholic	•	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$2,072

390. Transfer from Office of Catholic Schools to Annunciata

20150116580

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

	ı ranster i	rom:	i ranster i	10:
	69510	Office of Catholic Schools	69040	Annunciata
:	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
	370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
	430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
Amount:	\$2,075			

391. Transfer from Office of Catholic Schools to St Dorothy School

20150109146

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

Title 1

Transfer F	rom:	Transfer 1	ō:
69510	Office of Catholic Schools	69091	St Dorothy School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst, & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150116279

Rationale: Funds Transfer From Project# 2014-24331-OEN To Award# 2014-484-00-19; Change Reason: NA

Transfer From: Transfer To: Horace Mann School Capital/Operations - City Wide 24331 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 4 O&M Cip Default Value Region 3 O&M Cip 009511 009509 Default Value 000000 000000

Amount: \$2,085

393. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150107877

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

Title I

Transfer F	rom:		Transfer 7	Го;
69510	Office of Catholic Schools		69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,087

394. Transfer from Office of Catholic Schools to Our Lady Of Victory School

20150116554

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69233	Our Lady Of Victory School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,096

395. Transfer from Office of Catholic Schools to Holy Family Lutheran

20150106808

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

IDEA

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69478	Holy Family Lutheran
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	221022	Federal - Nonpublic - Inst (Lutheran)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

396. Transfer from Office of Catholic Schools to St Barbara

20150116500

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: Transfer From: Office of Catholic Schools 69510 69049 St Barbara NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,100

397. Transfer from Department of JROTC to Wendell Phillips Academy

20150115349

Rationale: Transfer needed for the purchase of supplies.

Transfer From: Transfer To: 46261 Wendell Phillips Academy Department of JROTC 05261 115 General Education Fund 115 General Education Fund 54520 Services - Printing 53405 Commodities - Supplies 113119 ROTC-Hs 113119 ROTC-Hs 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$2,103

398. Transfer from Department of JROTC to Lincoln Park High School

20150116642

Rationale: Transfer needed to purchase equipment for drum line.

Transfer From: Transfer To: Lincoln Park High School Department of JROTC 46321 05261 115 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 55005 Property - Equipment ROTC-Hs 113119 ROTC-Hs 113119 Default Value 000000 000901 Other Gen Ed Funded Programs

Amount: \$2,145

399. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120404

Rationale: Consulting materials for professional development.

Transfer From: Transfer To: 10850 Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising 115 General Education Fund 115 General Education Fund 54205 Travel Expense 54125 Services - Professional/Administrative 212041 Guidance 231117 Support Services 000000 Default Value 000000 Default Value

400. Transfer from Office of Catholic Schools to St Gall School

20150106854

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69110 St Gall School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services 370004 Ecia-Nonpublic Inst & Sup Sycs 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$2,150

401. . Transfer from Talent Office to Talent Office

20150116826

Rationale: Transfer funds for future catering orders (CLC Cohort 3/4 June Events)

Transfer From: Transfer To: 11010 Talent Office 11010 Talent Office 115 General Education Fund General Education Fund 115 Services - Professional/Administrative 54125 53205 Commodities - Food Supplies 221315 Leadership Development 221315 Leadership Development 000000 Default Value 000000 Default Value

Amount: \$2,150

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

20150116680

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	īo:
69510	Office of Catholic Schools	69039	Lubavitch Girls High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$2,155

403. Transfer from Office of Catholic Schools to New Hope Lutheran

20150109145

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

Title 1

Transfer	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69316	New Hope Lutheran
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

404. Transfer from Office of Catholic Schools to Annunciata

20150116542

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: Transfer From: 69510 Office of Catholic Schools 69040 Annunciata 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services Ecia-Nonpublic Inst & Sup Svcs 390014 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,156

405. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150106917

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69027 Christ the King Jesuit (Catholic) 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services. Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$2,162

406. Transfer from Office of Catholic Schools to St Mary Of The Angels School

20150109653

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

Title i

Transfer From: Transfer To: Office of Catholic Schools St Mary Of The Angels School 69510 69189 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,176

407. Transfer from Network 3 to Network 3

20150109359

Rationale: decrease funds / transfer to MISC line /

Transfer From:Transfer To:02431Network 302431Network 3115General Education Fund115General Education Fund54215Car Fare57940Miscellaneous Charges

221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

408. Transfer from Corporate Accounting to VOISE Academy High School

20150110953

Rationale: Check No. 040339 & 040528 Laptop Replacement - Theft ID 106283,106284 &106285 (Absolute).

Transfer From:		Transfer 1	Го:
12410	Corporate Accounting	46621	VOISE Academy High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	55005	Property - Equipment
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute

Amount: \$2,191

409. Transfer from Network 6 to Network 6

20150114580

Rationale: Transfer of OSSE Attendance Grant funds for approved attendance incentives/initiatives such as Author Talks presentation in support

of Overall School ADA, Students with IEPs and Overall School Chronic Absences

Transfer I	From:		Transfer 1	Го:
02461	Network 6	•	02461	Network 6
115	General Education Fund		115	General Education Fund
51320	Bucket Position Pointer		54125	Services - Professional/Administrative
290001	General Salary S Bkt		211206	Attendance Services
000025	Osse Attendance Project	•	000025	Osse Attendance Project

Amount: \$2,200

410. Transfer from EPIC Academy to Education General - City Wide

20150109304

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transier	10;
63081	EPIC Academy	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$2,210

411. Transfer from Perspectives Charter - Calumet Technology to Education General - City Wide

20150109311

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		i ranster i	10:
66053	Perspectives Charter - Calumet Technology	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

15-0624-EX1

412. Transfer from LSC Relations to LSC Relations

20150107522

Rationale: Transfer to cover negative pointer line.

Transfer From:

10910 LSC Relations 115 General Education Fund 52140 Career Service Salaries - Other 251002 School Council Relations

000000 Default Value

Transfer To:

0910 LSC Relations

115 General Education Fund 51320 Bucket Position Pointer 290001 General Salary S Bkt

000000 Default Value

Amount: \$2,214

413. Transfer from Office of Catholic Schools to Annunciata

20150109150

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

Title 1

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: 69040 Annunciata

332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative

390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,216

414. Transfer from Office of Catholic Schools to St Ann School

20150109161

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

Title 1

Transfer From:

430155

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

Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038 St Ann School

332 NCLB Title I Regular Fund

54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,216

415. Transfer from Chicago High School For Agricultural Sciences to Capital/Operations - City Wide

20150116351

Rationale: Funds Transfer From Project# 2014-47091-OWN To Award# 2014-484-00-21; Change Reason: NA

Transfer From:

47091 Chicago High School For Agricultural Sciences
484 CIP Series 2013BC
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide 484 CIP Series 2013BC 56310 Capitalized Construction 009513 Region 5 O&M Cip

000000 Default Value

416. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150117003

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53306	Commodities: Software (Non-Instructional)	54105	Services: Non-technical/Laborer
233019	Early Childhood-Prekg-Admn	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,278

417. Transfer from Office of Catholic Schools to St Gall School

20150106899

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

Title I

I ranster From:		I ranster I	10:	
69510	Office of Catholic Schools		69110	St Gall School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	•	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,300

418. Transfer from Mount Greenwood Elementary School to Capital/Operations - City Wide

20150113795

Rationale: Funds Transfer From Project# 2016-24591-TUS To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
24591	Mount Greenwood Elementary School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56306	Capitalized Furniture	5412 <u>5</u>	Services - Professional/Administrative	
253520	Temporary Unit	253101	Planning And Development	
000000	Default Value	000000	Default Value	

Amount: \$2,302

419. Transfer from Perkins Bass School to Capital/Operations - City Wide

20150116325

Rationale: Funds Transfer From Project# 2014-22161-OII To Award# 2014-484-00-20; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
22161	Perkins Bass School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
009513	Region 5 O&M Cip	009511	Region 4 O&M Cip	
000000	Default Value	000000	Default Value	

420. Transfer from Office of Catholic Schools to Pass It On Academy

20150114906

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

Transfer From:		Го:
Office of Catholic Schools	69534	Pass It On Academy
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69534 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390014

Amount: \$2,310

421. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150117000

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	1 1385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	54105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community Partnerships	376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,313

422. Transfer from Enrico Tonti School to Capital/Operations - City Wide

20150116709

Rationale: Funds Transfer From Project# 2016-25631-TUS To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
25631	Enrico Tonti School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56306	Capitalized Furniture	54125	Services - Professional/Administrative	
253520	Temporary Unit	253101	Planning And Development	
000000	Default Value	000000	Default Value	
		•		

Amount: \$2,332

423. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116993

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51330	Benefits Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
			Partnershins

424. Transfer from Office of Catholic Schools to St Ladislaus School

20150111030

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Programs

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69172	St Ladislaus School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$2,358

425. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116991

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer F	rom:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53305	Instructional Materials (Non-Digital)	54105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376657	State Preschool For All Age 0-3 Community
	Partnerships		Partnerships

Amount: \$2,380

426. Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide

20150109315

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66072	Chicago International Charter School (CICS)- Ralph	12670	Education General - City Wide	
	Ellison Campus		•	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$2,398

427. Transfer from Chicago International Charter School (CICS)- Northtown Campus to Education General - City Wide

20150109329

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer I	Transfer From:		Го:
66241	Chicago International Charter School (CICS)- Northtown Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

428. Transfer from UNO Charter School - Major Hector P. Garcia MD Campus to Education General - City Wide

20150109331

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer To:	
66394	UNO Charter School - Major Hector P. Garcia MD	12670	Education General - City Wide
	Campus		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting
	• •		* *

Amount: \$2,398

429. Transfer from Intrinsic Charter School to Education General - City Wide

20150109352

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66691	Intrinsic Charter School	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$2,398

430. Transfer from Perspectives Charter - IIT Math & Science Academy to Capital/Operations - City Wide

20150116992

Rationale: Funds Transfer From Project# 2013-66056-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From:		Transfer To:	
66056	Perspectives Charter - IIT Math & Science Academy	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009567	All Other	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value
	•		

Amount: \$2,400

431. Transfer from Office of Strategic School Support Services - City Wide to Student Support and Engagement

20150107538

Rationale: Sweep of unspent Attendance Project funds

Transfer From:		Transfer To:	
13745	Office of Strategic School Support Services - City Wide	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57915	Miscellaneous - Contingent Projects
211206	Attendance Services	211206	Attendance Services
000025	Osse Attendance Project	000000	Default Value

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

20150111502

Rationale: Payment for Cityspan services

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	267983	Other Gfp-Research & Eval
442144	21st Century Community Learning Centers - (Cohort 15-Grant 1)	442144	21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$2,400

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

20150111570

Rationale: Payment for Cityspan services

Transfer From:		Transfer 1	Го:
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	267983	Other Gfp-Research & Eval
442145	21st Century Community Learning Centers - (Cohort	442145	21st Century Community Learning Centers - (Cohort
	15-Grant 2)		15-Grant 2)

Amount: \$2,400

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

20150111571

Rationale: Payment for Cityspan services

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	267983	Other Gfp-Research & Eval
442146	21st Century Community Learning Centers - (Cohort	442146	21st Century Community Learning Centers - (Cohort
	15-Grant 3)		15-Grant 3)

Amount: \$2,400

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

20150111574

. Rationale: Payment for Cityspan services

Transfer From:		Transfer	To:
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	267983	Other Gfp-Research & Eval
442147	21st Century Community Learning Centers - (Cohort	442147	21st Century Community Learning Centers - (Cohort
	15-Grant 4)		15-Grant 4)

15-0624-EX1

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

20150111576

Rationale: Payment for Cityspan services

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	267983	Other Gfp-Research & Eval
442148	21st Century Community Learning Centers - (Cohort 15-Grant 5)	442148	21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$2,400

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

20150111577

Rationale: Payment for Cityspan services

Transfer F	rom:	Transfer 1	Го:
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	267983	Other Gfp-Research & Eval
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

Amount: \$2,400

438. Transfer from Department of JROTC to Department of JROTC

20150115569

Rationale: Transfer needed to add funds to bucket 489019 for summer camp.

Transfer From:		Transfer To:			
05261	Department of JROTC		05261	Department of JRC	OTC
115	General Education Fund		115	General Education	Fund
53306	Commodities: Software (Non-Instructional)		51320	Bucket Position Po	inter
221218	R O T C-Curriculum		290001	General Salary	S Bkt
000000	Default Value		000000	Default Value	

Amount: \$2,400

439. Transfer from Office of Catholic Schools to St Gall School

20150116518

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69110	St Gall School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

440. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150116408

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

Transfer From:		Transfer 1	Transfer To:		
69510	Office of Catholic Schools	69262	St Robert Bellarmine School		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic		
430155	Nonpublic Inst. & Supp. Serv Catholic	4 30155	Nonpublic Inst. & Supp. Serv Catholic		

Amount: \$2,422

441. Transfer from Francisco I Madero Middle School to Magnet, Gifted and IB Programs

20150107238

Rationale: Sweep of school-based funds per department request.

Transfer From:		Transfer 1	Го:
41041	Francisco I Madero Middle School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	57915	Miscellaneous - Contingent Projects
221074	International Baccalaureate (lb) Elementary Schools - Pd	221074	International Baccalaureate (lb) Elementary Schools - Pd
000901	Other Gen Ed Funded Programs	000000	Default Value

Amount: \$2,439

442. Transfer from Office of Catholic Schools to St Barbara

20150106848

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

Title I

Transfer From:		Transfer T	o:
69510	Office of Catholic Schools	69049	St Barbara
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,450

443. Transfer from Office of Catholic Schools to St Barbara

20150106850

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

Title I

Transfer From:		Transfer 1	Transfer To:		
69510	Office of Catholic Schools	69049	St Barbara		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services		
430155	Nonnublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic		

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

20150116305

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69367 DePaul College Prep NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$2,480

445. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

20150109707

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69506 **Humboldt Community Christian S Chool** NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Esea-Fine Arts-Nonpublic 370004 370003 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430155 430157

Amount: \$2,484

446. Transfer from Office of Catholic Schools to St Jerome School

20150116297

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

Transfer From: Transfer To: Office of Catholic Schools 69510 69151 St Jerome School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$2,496

447. Transfer from Arts to Arts

20150117699

Rationale: Transfer funds to open Program Coordinator position.

Transfer From: Transfer To: 10890 10890 Arts NCLB Title V Fund NCLB Title V Fund 336 336 54125 Services - Professional/Administrative 51330 Benefits Pointer Other Gfp-Improv Of Instr 290001 General Salary S Bkt 221021 Arts Teachers Leading Achievement And Success 500980 Arts Teachers Leading Achievement And Success 500980 (Atlas) (Atlas)

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

20150111679

Rationale: Funds needed to open a PO for the end of year MtNG program event.

Transfer From:		Transfer T	Transfer To:		
11371	Student Support and Engagement	11371	Student Support and Engagement		
115	General Education Fund	115	General Education Fund		
53305	Instructional Materials (Non-Digital)	54125	Services - Professional/Administrative		
221009	Special Initiatives	221009	Special Initiatives		
000000	Default Value	000000	Default Value		

Amount: \$2,500

449. Transfer from Capital/Operations - City Wide to Manuel Perez Jr Elementary School

20150114907

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22861-NPL; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22861	Manuel Perez Jr Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	320008	Playgrounds And Stadia
000000	Default Value	000000	Default Value

Amount: \$2,500

450. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150115968

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69010	Islamic Community Center of IL
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$2,508

451. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150117060

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69010	Islamic Community Center of IL
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

452. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116989

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	54105	Services: Non-technical/Laborer
233019	Early Childhood-Prekg-Admn	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
		•	Partnerships

Amount: \$2,529

453. Transfer from Capital/Operations - City Wide to John Hay Community Academy School

20150119127

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31111-PKC; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide		31111	John Hay Community Academy School
484	CIP Series 2013BC		484	CIP Series 2013BC
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
253101	Planning And Development		253526	Interior Renovation
000000	Default Value	•	000000	Default Value

Amount: \$2,533

454. Transfer from Capital/Operations - City Wide to Alex Haley School

20150119129

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22301-PKC; Change Reason : NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	22301	Alex Haley School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$2,533

455. Transfer from Capital/Operations - City Wide to Mahalia Jackson School

20150110131

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26651-PKC; Change Reason: NA

Transfer I	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26651	Mahalia Jackson School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

456. Transfer from Office of Catholic Schools to St Sylvester School

20150116536

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	o:
69510	Office of Catholic Schools	69279	St Sylvester School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,550

457. Transfer from Office of Catholic Schools to Holman Leadership Academy

20150114903

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69045	Holman Leadership Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$2,560

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

20150116105

Rationale: Transfer funds for Project Aware Programs

Transfer F	rom:	Transfer '	Го:
10898	Social and Emotional Learning - City Wide	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	54125	Services - Professional/Administrative
261021	School Health And Partnerships	261021	School Health And Partnerships
580210	Cps Youth Mental Health First Aid	580210	Cps Youth Mental Health First Aid

Amount: \$2,565

459. Transfer from College and Career Success Office to Daniel S Wentworth School

20150118746

Rationale: Clearing negative bucket pointer line per department request.

Transfer From:		Transfer To:		
10870	College and Career Success Office	25811	Daniel S Wentwort	h School
115	General Education Fund	115	General Education	Fund
57915	Miscellaneous - Contingent Projects	51320	Bucket Position Po	inter
125023	Stem - Extended Student Learning	290001	General Salary	S Bkt
005059	Fy 14 School Actions	005059	Fv 14 School Actio	ns

15-0624-EX1

460. Transfer from Louis Nettelhorst School to Capital/Operations - City Wide

20150116395

Rationale: Funds Transfer From Project# 2015-24661-STR To Award# 2015-484-00-03; Change Reason: NA

Transfer From: Transfer To: 24661 Louis Nettelhorst School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative 56310 Capitalized Construction 54125 009555 Chimney 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,576

461. Transfer from Office of Catholic Schools to St Hyacinth

20150109147

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

Title 1

Transfer From: Transfer To: Office of Catholic Schools 69510 69137 St Hyacinth NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,583

462. Transfer from Mathematics to Mathematics

20150114418

Rationale: Network Partnership PD Food

Transfer From: Transfer To: Mathematics 13717 Mathematics 13717 General Education Fund 115 General Education Fund 115 54215 Car Fare 53205 Commodities - Food Supplies Mathematics - Curriculum Supports Mathematics - Curriculum Supports 125021 125021 Default Value Default Value 000000 000000

Amount: \$2,600

463. Transfer from Early College and Career - City Wide to Lake View High School

20150118768

Rationale: Clearing negative pointer line per department request.

Transfer To: **Transfer From:** Lake View High School 13727 Early College and Career - City Wide 46211 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Benefits Pointer 57915 Miscellaneous - Contingent Projects 51330 Other Govt Fnded Pgms-Instr 290001 General Salary S Bkt 113073 Race To The Top 432103 Race To The Top 432103

464. Transfer from Office of Catholic Schools to St Edward School

20150115931

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

Transfer From: Transfer To: St Edward School 69510 Office of Catholic Schools 69092 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,600

465. Transfer from LSC Relations to LSC Relations

20150110175

Rationale: Additional Funds for Professional Service/Parent Workshop

Transfer From: Transfer To: 10910 LSC Relations 10910 LSC Relations NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Commodities - Supplies Services - Professional/Administrative 53405 54125 390030 Parent Training 390030 Parent Training 430163 Mandated Parent Involvement 430163 Mandated Parent Involvement

Amount: \$2,610

466. Transfer from William Penn School to Corporate Accounting

20150115911

Rationale: Partial reimbursement for PN509685.

Transfer From: Transfer To: 24911 William Penn School 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 Pupil Transportation Miscellaneous Charges 54210 57940 Special Income Fund 124 - Contingency 119035 Other Instr Purposes Misc 600005 000388 Cellular Revenue 150900 Grants - Supplemental

Amount: \$2,610

467. Transfer from Frazier International Magnet Elementary School to Magnet, Gifted and IB Programs

20150107237

Rationale: Sweep of school-based funds per department request.

Transfer From:		Transfer To:	
29411	Frazier International Magnet Elementary School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	57915	Miscellaneous - Contingent Projects
221074	International Baccalaureate (lb) Elementary Schools - Pd	221074	International Baccalaureate (lb) Elementary Schools - Pd
000000	Default Value	000000	Default Value

468. Transfer from Office of Catholic Schools to Oakdale Christian Academy

20150110317

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

Title

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69556	Oakdale Christian Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$2,613

469. Transfer from Office of Catholic Schools to Children of Peace

20150109151

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

Title 1

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools		69135	Children of Peace
332	NCLB Title I Regular Fund	•	332	NCLB Title I Regular Fund .
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,635

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

20150109164

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

Title 1

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69300	St William School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,635

471. Transfer from Office of Catholic Schools to Children of Peace

20150116544

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69135	Children of Peace	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

472. Transfer from Office of Catholic Schools to St Matthias School

20150116565

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69199	St Matthias School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,635

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

20150116572

· Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69300	St William School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	
	•			

Amount: \$2,635

474. Transfer from William J Onahan School to Capital/Operations - City Wide

20150116358

Rationale: Funds Transfer From Project# 2015-24761-SCI To Award# 2014-484-00-27; Change Reason: NA

Transfer From:		Transfer 1	Го:
24761	William J Onahan School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253526	Interior Renovation	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$2,663

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

20150116149

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69051	St Bartholomew School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

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

20150116153

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69051	St Bartholomew School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,682

477. Transfer from Urban Prep Charter Acad for Young Men - East Garfield Park to Capital/Operations - City Wide

20150116990

Rationale: Funds Transfer From Project# 2013-63071-LTG To Award# 2013-436-00-04; Change Reason : NA

Transfer From:		Transfei	·To:
63071	Urban Prep Charter Acad for Young Men - East Park	Garfield 12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
253531	Energy Efficiency Projects	253531	Energy Efficiency Projects
000000	Default Value •	000000	Default Value

Amount: \$2,689

478. Transfer from Office of Catholic Schools to New Hope Lutheran

20150116578

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69316	New Hope Lutheran
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$2,695

479. Transfer from Office of Catholic Schools to St Sylvester School

20150106883

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69279	St Sylvester School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

480. Transfer from Office of Catholic Schools to Blessed Agnes School

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69056 69510 Blessed Agnes School

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,700

481. Transfer from Network 7 to Infinity Math, Science, and Technology High School (at Little Village)

20150114502

Rationale: Will be used by Infinity HS students in the Honors Sociology Program to register for the American Sociological Association's annual

conference in Chicago

Transfer From: Transfer To: 02471 Network 7 55151 Infinity Math, Science, and Technology High School (at Little Village) General Education Fund General Education Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$2,700

482. Transfer from Office of Catholic Schools to Chicago Hope Academy

20150115966

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69012	Chicago Hope Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$2,700

483. Transfer from Office of Student Health & Wellness to Early Childhood Development - City Wide

20150116857

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
14050	Office of Student Health & Wellness	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
			Partnerships

484. Transfer from Office of Catholic Schools to St Symphorosa School

20150116567

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69280	St Symphorosa School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$2,727

485. Transfer from Office of Catholic Schools to St Margaret School

20150116786

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

Transfer From:		l ranster	To:
69510	Office of Catholic Schools	69181	St Margaret School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54125	Services - Professional/Administrative	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494050	Title lia - Archdiocese Of Chgo, Suppl. Servc.

Amount: \$2,736

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

20150115804

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer From: Transfer		Го:		
11510	Language and Cultural Education	11510	Language and Cul	tural Education
115	General Education Fund	115	General Education	Fund
53305	Instructional Materials (Non-Digital)	51330	Benefits Pointer	
221002	World Language Instr Supp	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$2,739

487. Transfer from Office of Catholic Schools to St Florian School

20150106884

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

Title I

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69102	St Florian School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

488. Transfer from Office of Catholic Schools to St Therese School

20150116538

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	Го:
69510	Office of Catholic Schools	69285	St Therese School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,750

489. Transfer from Office of Catholic Schools to St Dorothy School

20150116559

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69091	St Dorothy School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,754

490. Transfer from Office of Catholic Schools to Visitation Campus School

20150106834

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

Title I

Transfer From:		Transfer T	io:
69510	Office of Catholic Schools	69296	Visitation Campus School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	•		

Amount: \$2,760

491. Transfer from Capital/Operations - City Wide to Hawthorne Scholastic Academy

20150119149

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29131-ADD ; Change Reason : NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	29131	Hawthorne Scholastic Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	009531	Additions
000000	Default Value	000000	Default Value

492. Transfer from Capital/Operations - City Wide to Lake View High School

20150119157

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46211-ADD; Change Reason: NA

Transfer From:		Transfer	Го:
12150	Capital/Operations - City Wide	46211	Lake View High School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	009531	Additions
000000	Default Value	000000	Default Value

Amount: \$2,769

493. Transfer from Office of Catholic Schools to Holy Trinity High School B

20150116287

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

Transfer	From:		Transfer 1	Го:
69510	Office of Catholic Schools		69372	Holy Trinity High School B
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst, & Supp. Serv Catholic	•	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,782

494. Transfer from Office of Catholic Schools to St Christina School

20150116789

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

ı ranster i	From:) ranster	TO:
69510	Office of Catholic Schools	69074	St Christina School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54125	Services - Professional/Administrative	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.
		•	

Amount: \$2,800

495. Transfer from Office of Catholic Schools to Blessed Agnes School

20150106813

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

Title I

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69056	Blessed Agnes School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

496. Transfer from Office of Catholic Schools to Blessed Agnes School

20150107065

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

Title I

Transfer From:Transfer To:69510Office of Catholic Schools69056Blessed Agnes School

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

Amount: \$2,800

497. Transfer from Office of Catholic Schools to Blessed Agnes School

20150108831

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69056 Blessed Agnes School 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

498. Transfer from Richard J Daley Academy to Capital/Operations - City Wide

20150116337

Rationale: Funds Transfer From Project# 2014-25951-OGC To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From: Transfer To: Richard J Daley Academy 25951 12150 Capital/Operations - City Wide CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 4 O&M Cip 009513 Region 5 O&M Cip 009511 000000 Default Value 000000 Default Value

Amount: \$2,800

499. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150116490

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69510 Office of Catholic Schools 69219 Our Lady Of Grace School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

500. Transfer from Charles H Wacker School to Capital/Operations - City Wide

20150118116

Rationale: Funds Transfer From Project# 2015-26621-ACD To Award# 2014-484-00-27; Change Reason: NA

Transfer From: Transfer To: 26621 Charles H Wacker School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 251392 Repairs & Improvements 253101 Planning And Development 000000 Default Value 000000 Default Value

Amount: \$2,808

501. Transfer from Pulaski International School of Chicago to Capital/Operations - City Wide

20150116988

Rationale: Funds Transfer From Project# 2013-31211-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From: Transfer To: Pulaski International School of Chicago Capital/Operations - City Wide 31211 12150 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009561 Electrical 253531 **Energy Efficiency Projects** 000000 Default Value 000000 Default Value

Amount: \$2,831

502. Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School

20150106826

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

Title I

Transfer From: Transfer To: Our Lady of Tepeyac High School Office of Catholic Schools 69510 69405 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$2,850

503. Transfer from Office of Catholic Schools to St Ethelreda School

20150113829

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From: Transfer To: Office of Catholic Schools St Ethelreda School 69510 69095 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

504. Transfer from Office of Catholic Schools to Sanders Academy

20150109143

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

Title 1

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69207	Sanders Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$2,874

505. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20150109156

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

Title 1

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools		69230	Our Lady Of The Snows School
332	NCLB Title I Regular Fund	•	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,874

506. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20150116553

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:	Transfer T	Го:
69510	Office of Catholic Schools	69230	Our Lady Of The Snows School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,874

507. Transfer from Office of Catholic Schools to Sanders Academy

20150116575

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

ıranster	rom:	i ranster	10;
69510	Office of Catholic Schools	69207	Sanders Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.
			· ·

508. Transfer from Capital/Operations - City Wide to South Shore International College Prep High School

20150113775

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46631-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46631 South Shore International College Prep High School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56306 Capitalized Furniture 56310 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$2,878

509. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116986

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide Early Childhood Development Instructional Materials (Non-Digital) Early Childhood Development 362 362 53305 54105 Services: Non-technical/Laborer 119027 Oth Govt Fd Prog-Instr-Prekg 111085 Early Childhood: Subcontracting State Preschool For All Age 3-5 State Preschool For All Age 0-3 Community 376656 376657 Partnerships

Amount: \$2,883

510. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

20150116676

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer	Transfer To:		
69510	Office of Catholic Schools	69141	Hanna Sachs Bias Yaakov	High School Of	
			Chicago		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Admir	nistrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	37000.4	Ecia-Nonpublic Inst & Sup Sv	rcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv.	Jewish	

Amount: \$2,893

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

20150117202

Rationale: Funds Transfer From Project# 2014-25351-ICR To Award# 2013-484-00-95; Change Reason: NA

-rom:	i ranster i	0:
Jesse Sherwood School	12150	Capital/Operations - City Wide
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Construction	56310	Capitalized Construction
Interior Renovation	009546	School Transitions
Default Value	000000	Default Value
	Jesse Sherwood School CIP Series 2013BC Capitalized Construction Interior Renovation	Jesse Sherwood School 12150 CIP Series 2013BC 484 Capitalized Construction 56310 Interior Renovation 009546

512. Transfer from Office of Catholic Schools to St Ailbe

20150113822

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer To: 69510 Office of Catholic Schools 69029 St Ailbe NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Esea-Fine Arts-Nonpublic 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,924

513. Transfer from Office of Catholic Schools to Sacred Heart School

20150109157

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

Title 1

Transfer To: **Transfer From:** Office of Catholic Schools 69270 Sacred Heart School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 390014 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,934

514. Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School

20150113418

Rationale: Funds Transfer From Award# 2012-483-00-23 To Project# 2015-67021-OGC; Change Reason: NA

Transfer From: Transfer To: Peace and Education Coalition High School 12150 Capital/Operations - City Wide 67021 CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction Capitalized Construction 56310 56310 Region 5 O&M Cip Region 4 O&M Cip 009511 009513 Default Value 000000 Default Value 000000

Amount: \$2,950

515. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150117758

Rationale: Transfer to clear pointer from overdrawn bucket.

Transfer F	rom:	Transfer 7	Го:
10895	Social and Emotional Learning	10895	Social and Emotional Learning
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	51320	Bucket Position Pointer
300010	Saturday Morning Academic Reach Out And Teach	290001	General Salary S Bkt
	(Smart)		
000000	Default Value	000000	Default Value

516. Transfer from Office of Catholic Schools to St Thomas The Apostle School

20150115925

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

Transfer F	rom:	Transfer ⁻	Го:
69510	Office of Catholic Schools	69286	St Thomas The Apostle School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,967

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

20150116384

Rationale: Funds Transfer From Project# 2015-24921-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer 1	Го:
24921	Harold Washington School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	009559	Boiler/Mechanical
000000	Default Value	000000	Default Value

Amount: \$2,967

518. Transfer from Office of Catholic Schools to Hales Franciscan High School-B

20150113826

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:		Transfer	Transfer To:	
69510	Office of Catholic Schools	69368	Hales Franciscan High School-B	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$2,980

519. Transfer from Woodlawn Community to Capital/Operations - City Wide

20150116394

Rationale: Funds Transfer From Project# 2015-23631-STR To Award# 2015-484-00-03 ; Change Reason : NA

Transfer F	From:	Transfer 1	Го:
23631	Woodlawn Community	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

520. Transfer from Office of Catholic Schools to Bethseda Lutheran School

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69304	Bethseda Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$2,994

521. Transfer from Instructional Supports to Instructional Supports

20150107035
Rationale: Transfer funds for Summer Bridge administrative supplies.

Transfer F	rom:	Transfer T	o:
11551	Instructional Supports	11551	Instructional Supports
115	General Education Fund	115	General Education Fund
54210	Pupil Transportation	53405	Commodities - Supplies
160005	Summer Bridge	160005	Summer Bridge
000000	Default Value	000000	Default Value

Amount: \$3,000

522. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

Rationale: Budget transfer to cover funds needed to purchase copier and printer for Hall Mall Office.

Transfer From:		Transfer To:	
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	55005	Property - Equipment
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
000006	Preschool For All (Locally Funded)	000006	Preschool For All (Locally Funded)
•		•	• •

Amount: \$3,000

523. Transfer from Real Estate to Real Estate

20150109357

Rationale: Funds for central office supply purchase

i ranster i	rom:	Transfer 1	Г о:
11910	Real Estate	11910	Real Estate
230	Public Building Commission O & M	230	Public Building Commission O & M
57305	Hospitalization & Dental Insurance - Employer	53405	Commodities - Supplies
419001	Payroll Salvage	254009	Central Office Operations
000000	Default Value	000000	Default Value

524. Transfer from Network 3 to Network 3

20150109371

Rationale: Transfer to printing service for business cards, and other printing materials

 Transfer From:
 Transfer To:

 02431
 Network 3

 02431
 Network 3

 02431
 Network 3
 02431
 Network 3

 115
 General Education Fund
 115
 General Education Fund

 54205
 Travel Expense
 54520
 Services - Printing

221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$3,000

525. Transfer from Capital/Operations - City Wide to Back of the Yards

20150109481

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46551-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46551 Back of the Yards CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Furniture 56306 009514 Contingencies 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,000

526. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150113707

Rationale: Food for student events and trips

Transfer From:

10850 Counseling and Postsecondary Advising
115 General Education Fund

Transfer To:
10850 Counseling and Postsecondary Advising
115 General Education Fund

115 General Education Fund

55005 Property - Equipment 53205 Commodities - Food Supplies 212041 Guidance 212041 Guidance Guidance 000000 Default Value 000000 Default Value

Amount: \$3,000

527. Transfer from Network 11 to Network 11

20150113851

Rationale: Transfer excess for ISI Professional development

 Transfer From:
 Transfer To:

 02511
 Network 11
 02511
 N

02511 Network 11 02511 Network 11 115 General Education Fund 115 General Education Fund

51330 Benefits Pointer 54125 Services - Professional/Administrative 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

528. Transfer from Office of Catholic Schools to P L A I D Academy

20150114925

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

Transfer From:		Transfer	Transfer To:	
69510	Office of Catholic Schools	69501	P L A I D Academy	
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
228958	Federal - Nonpublic - Inst (Catholic)	370007	Nonpublic Homeschool/Other	
46206 4	Lea Flowthru Instruction	4 62064	Lea Flowthru Instruction	

Amount: \$3,000

529. Transfer from William Penn School to Corporate Accounting

20150115898

Rationale: Partial reimbursement for PN509685.

Transfer F	From:	Transfer '	То:
24911	William Penn School	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
51320	Bucket Position Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
000388	Cellular Revenue	150900	Grants - Supplemental

Amount: \$3,000

530. Transfer from Office of Catholic Schools to Cornerstone Academy

20150115965

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

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69371	Cornerstone Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$3,000

531. Transfer from Office of Catholic Schools to St Philip Neri School

20150115971

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69245	St Philip Neri School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

532. Transfer from Magnet, Gifted and IB Programs to William J Bogan Computer Technical High School

20150117327

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

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs 46041 William J Bogan Computer Technical High School 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 54505 Seminar, Fees, Subscriptions, Professional 54125 Memberships Advanced Placement Program 111036 Advanced Placement Program 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$3,000

533. Transfer from Office of Catholic Schools to St Ailbe

20150106914

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

Title I

Transfer To: Transfer From: Office of Catholic Schools St Ailbe 69510 69029 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,016

534. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115172

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: ODLSS Instructional Supports: Network Supports 11674 11674 ODLSS Instructional Supports: Network Supports 114 Special Education Fund Special Education Fund 53405 Commodities - Supplies 54305 Tuition 221010 Special Ed-Improv Of Instruc 261017 Oss - Support Services Default Value 000000 376711 Special Education - Non-Public Tuition

Amount: \$3,025

535. Transfer from School Support Center to School Support Center

20150110230

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer From:		Transfer 1	o:
15010	School Support Center	15010	School Support Center
225	Supplemental General State Aid	225	Supplemental General State Aid
54125	Services - Professional/Administrative	57205	Pensions - Employee, ESP
241017	Ssc Premium Services	241017	Ssc Premium Services
000703	Supplemental General State Aid (Sgsa)	000703	Supplemental General State Aid (Sqsa)

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

20150109646

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

Title I

Transfer From: Transfer To: 69039 Lubavitch Girls High School Office of Catholic Schools 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Jewish Nonpublic Inst. & Supp. Serv. - Catholic 430159 430155

Amount: \$3,032

537. Transfer from Office of Catholic Schools to Ashburn Lutheran School

20150119104

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69444 Ashburn Lutheran School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Lutheran 430155 430158

Amount: \$3,048

538. Transfer from Office of Catholic Schools to Visitation Campus School

20150109714

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69296 Visitation Campus School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$3,051

539. Transfer from Instructional Supports to Instructional Supports

20150118002

Rationale: Funds no longer needed.

Transfer To: **Transfer From:** 11551 Instructional Supports Instructional Supports 11551 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57915 Miscellaneous - Contingent Projects 51330 Benefits Pointer General Salary 160005 Summer Bridge 290001 Title I - Nclb - Summer Learning Initiative 430164 Title I - Nclb - Summer Learning Initiative 430164

540. Transfer from Office of Catholic Schools to Catherine Cook School

20150114245

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69302	Catherine Cook School
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$3,075

541. Transfer from Office of Catholic Schools to St Nicholas Cathedral School

20150116644

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:		Transfer 1	Го:
69510	Office of Catholic Schools		69210	St Nicholas Cathedral School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,092

542. Transfer from Office of Catholic Schools to St Ailbe

20150106846

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

Title I

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69029	St Ailbe
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Écia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,100

543. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116977

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
54220	Auto Reimbursement	5 4 105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	111085	Early Childhood: Subcontracting
3766 <i>5</i> 6	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
	_		Partnerships

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

20150110553

Rationale: Return funds to originating unit per department request.

Transfer To: Transfer From: 51091 Roberto Clemente Community Academy High School 05261 Department of JROTC 115 General Education Fund General Education Fund 115 Commodities - Supplies **Pupil Transportation** 53405 54210 ROTC-Hs ROTC-Hs 113119 113119 000901 Other Gen Ed Funded Programs 000000 Default Value

Amount: \$3,129

545. Transfer from Office of Catholic Schools to Hillel Torah

-20150116677

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69510 Office of Catholic Schools 69595 Hillel Torah NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430159 Nonpublic Inst. & Supp. Serv. - Jewish 430155

Amount: \$3,132

546. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

20150107716

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69195 St Mary Star Of The Sea School 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 370004 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$3,133

547. Transfer from Office of Catholic Schools to St John De La Salle School

20150114908

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69156	St John De La Salle School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

548. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150110936

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-22041-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 22041 Louisa May Alcott School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative 56310 Capitalized Construction 54125 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,151

549. Transfer from Capital/Operations - City Wide to Edwin G Foreman High School

.20150110937

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46131-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46131 Edwin G Foreman High School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,151

550. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

20150110938

Rationale: Furnds Transfer From Award# 2015-484-00-14 To Project# 2015-46271-ICR; Change Reason: NA

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 46271 Theodore Roosevelt High School CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 56310 Capitalized Construction 54125 253526 Interior Renovation 009567 All Other 000000 000000 Default Value Default Value

Amount: \$3,151

551. Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology

20150110939

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR ; Change Reason : NA

i ranster i	rom:	i ranster i	l o:
12150	Capital/Operations - City Wide	47061	Senn Metropolitan Academy Of Liberal Arts &
			Technology
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

552. Transfer from Capital/Operations - City Wide to Uplift Community High School

20150110940

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-26861-ICR; Change Reason: NA

Transfer To: Uplift Community High School 12150 Capital/Operations - City Wide 26861 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,151

553. Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School

.20150110943

Rationale: Furids Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 51071 William H Wells Community Academy High School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,151

554. Transfer from Office of Catholic Schools to St Joseph School

20150115763

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

Transfer From:		Transfer 1	To:
69510	Office of Catholic Schools	69162	St Joseph School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,185

555. Transfer from Office of Catholic Schools to St Joseph School

20150117078

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

Transfer From:		Transfer 1	Г о:
69510	Office of Catholic Schools	69162	St Joseph School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

556. Transfer from Corporate Accounting to Lillian R Nicholson Specialty School For Science & Mathem

20150110951

Rationale: Check No. 040339 & 040528 Laptop Replacement - Theft ID 105997,105998,106037 & 106039 (Absolute).

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	22181	Lillian R Nicholson Specialty School For Science &	
			Mathem	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	266402	Tech XI Services	
150900	Grants - Supplemental	012119	Laptop Replacement Program - Absolute	

Amount: \$3,200

557. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

20150115863

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

Transfer From:		Transfer To:			
69510	Office of Catholic Schools		69141	Hanna Sachs Bias Yaakov	High School Of
				Chicago	-
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative		54125	Services - Professional/Admir	nistrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Se	ervices <u>.</u>
430155	Nonpublic Inst. & Supp. Serv Catholic		430159	Nonpublic Inst. & Supp. Serv.	- Jewish

Amount: \$3,200

558. Transfer from Louis J Agassiz School to Capital/Operations - City Wide

20150116625

Rationale: Funds Transfer From Project# 2015-22031-ICR To Award# 2015-484-00-13; Change Reason: NA

Transfer !	From:	Transfer 1	Го:
22031	Louis J Agassiz School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
251392	Repairs & Improvements	009426	All Other
000000	Default Value	000000	Default Value

Amount: \$3,200

559. Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School

20150109651

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

Title I

Transfer I	rom:	Transfer T	o:
69510	Office of Catholic Schools	69405	Our Lady of Tepeyac High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150117990

Rationale: Funds Transfer From Project# 2014-25071-AUD To Award# 2014-484-00-07; Change Reason: NA

Transfer To: Transfer From: 12150 25071 William H Ray School Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 56310 Capitalized Construction Capitalized Construction 253526 Interior Renovation 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$3,226

561. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

.20150116301

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

Transfer From:		Transfer 1	To:	
69510	Office of Catholic Schools		69195	St Mary Star Of The Sea School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430155	Nonpublic Irist. & Supp. Serv Catholic

Amount: \$3,250

562. Transfer from Office of Catholic Schools to St Angela School

20150107712

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

Title I

Transfer From:		Transfer	Го:
69510	Office of Catholic Schools	69037	St Angela School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,255

563. Transfer from William Howard Taft High School to Early College and Career - City Wide

20150108936

. Rationale: Spending deadline funds pullback

Transfer From:		Transfer To:	
46311	William Howard Taft High School	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
53405	Commodities - Supplies	57940	Miscellaneous Charges
140007	Cte - Information Processing	113073	Other Govt Fnded Pgms-Instr
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

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

20150118112

Rationale: Funds Transfer From Project# 2015-23051-ICR To Award# 2014-484-00-27; Change Reason: NA

Transfer To: Transfer From: 23051 Christian Ebinger 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 253101 Planning And Development Default Value Default Value 000000 000000

Amount: \$3,288

565. Transfer from Capital/Operations - City Wide to Dodge Renaissance Academy

20150110758

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-22981-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Dodge Renaissance Academy 12150 22981 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 54125 Services - Professional/Administrative 009526 253526 Interior Renovation All Other 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$3,300

566. Transfer from Office of Catholic Schools to Islamic Community Center of IL

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69010	Islamic Community Center of IL	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.	

Amount: \$3,300

567. Transfer from John Fiske School to Capital/Operations - City Wide

20150116987

Rationale: Funds Transfer From Project# 2013-23221-LTG To Award# 2013-436-00-04; Change Reason : NA

Transfer I	From:	Transter 1	O:
23221	John Fiske School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

568. Transfer from Office of Catholic Schools to St Jane De Chantal School

20150116635

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69148	St Jane De Chantal School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$3,342

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

20150110544

Rationale: Transfer funds for Special Olympics buses.

Transfer From:		Transfer To:	
13737	Sports Administration and Facilities Management - City	13737	Sports Administration and Facilities Management - City
	Wide		Wide
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	54210	Pupil Transportation
290001	General Salary S Bkt	150005	Extra Curr Actvties-Boys/Girls
000000	Default Value	000000	Default Value

Amount: \$3,350

570. Transfer from Office of Catholic Schools to St Hyacinth

20150116562

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69137	St Hyacinth	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$3,353

571. Transfer from Office of Catholic Schools to St Barbara

20150114998

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

Transfer From:		Transfer 1	To:
69510	Office of Catholic Schools	69049	St Barbara
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150115134

Rationale: Transfer funds to consultant line for Critical Mass Program.

Transfer From: Transfer To: 13727 Early College and Career - City Wide Early College and Career - City Wide 13727 Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous Federal, State & Local Grants 53405 Commodities - Supplies 54125 Services - Professional/Administrative 125023 Stem - Extended Student Learning 125023 Stem - Extended Student Learning Critial Mass 439602 439602 Critial Mass

Amount: \$3,354

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

20150116282

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

Transfer From: Transfer To: Park Manor Elementary School 24841 12150 Capital/Operations - City Wide CIP Series 2013BC 484 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 009511 Region 4 O&M Cip 009509 Region 3 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$3,360

574. Transfer from Office of Catholic Schools to St Helen School

20150116496

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

i ranster i	·rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69120	St Helen School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,360

575. Transfer from Department of JROTC to Department of JROTC

20150114125

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:		Transfer To:	
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
53205	Commodities - Food Supplies	54210	Pupil Transportation
113119	ROTC-Hs	113119	ROTC-Hs
000000	Default Value	000000	Default Value

576. Transfer from Office of Catholic Schools to St Philip Neri School

20150113824

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From: Transfer To: Office of Catholic Schools 69510 St Philip Neri School 69245 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$3,375

577. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115952

Rationale: DLSLs attended a 2 day Professional Development

Transfer From: Transfer To: 11674 ODLSS Instructional Supports: Network Supports ODLSS Instructional Supports: Network Supports 11674 114 Special Education Fund 114 Special Education Fund 54305 53405 Commodities - Supplies Tuition Special Ed-Improv Of Instruc 124904 Tuition-Handicapped Children 221010 Special Education - Non-Public Tuition Default Value 376711 000000

Amount: \$3,390

578. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115953

Rationale: DLSLs attended a 2 day Professional Development

Transfer From: Transfer To: **ODLSS Instructional Supports: Network Supports** ODLSS Instructional Supports: Network Supports 11674 11674 Special Education Fund Special Education Fund 114 114 54305 Tuition 54505 Seminar, Fees, Subscriptions, Professional Memberships Special Ed-Improv Of Instruc Tuition-Handicapped Children 124904 221010 Default Value Special Education - Non-Public Tuition 376711 000000

Amount: \$3,390

579. Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South

20150107721

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Bridgeport Catholic Academy School - South 69510 69209 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

580. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150115924

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

Transfer From:		Transfer T	o:
69510	Office of Catholic Schools	69262	St Robert Bellarmine School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,400

581. Transfer from Office of Catholic Schools to St Ann School

20150116558

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69038	St Ann School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	
			-	

Amount: \$3,413

582. Transfer from Office of Catholic Schools to Village Leadership Academy

20150119143

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

Title I

Transfer F	From:	Transfer	Го:
69510	Office of Catholic Schools	69032	Village Leadership Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$3,416

583. Transfer from Office of Catholic Schools to Chicago SDA Academy

20150119147

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

Title I

Transfer l	From:	Transfer 7	Го:
69510	Office of Catholic Schools	69450	Chicago SDA Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

584. Transfer from Daniel S Wentworth School to Capital/Operations - City Wide

20150118018

Rationale: Funds Transfer From Project# 2014-25811-MEP To Award# 2014-484-00-11; Change Reason: NA

Transfer To: Transfer From: Daniel S Wentworth School 12150 Capital/Operations - City Wide 25811 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009561 Electrical 009514 Contingencies Default Value Default Value 000000 000000

Amount: \$3,429

585. Transfer from Office of Catholic Schools to St Nicholas Cathedral School

20150116493

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: Transfer From: Office of Catholic Schools St Nicholas Cathedral School 69510 69210 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$3,430

586. Transfer from Instructional Supports to Instructional Supports

20150110497

Rationale: Aligning Summer Bridge Budget.

Transfer To: Transfer From: Instructional Supports Instructional Supports 11551 11551 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Printing 57915 Miscellaneous - Contingent Projects 54520 Summer Bridge 160005 Summer Bridge 160005 Title I - Nclb - Summer Learning Initiative Title I - Nclb - Summer Learning Initiative 430164 430164

Amount: \$3,437

587. Transfer from Capital/Operations - City Wide to Perspectives Charter Leadership Academy HS

20150107520

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-66052-SIT; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide CIP Series 2013BC Perspectives Charter Leadership Academy HS 12150 66052 CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 009514 Contingencies 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

588. Transfer from Office of Catholic Schools to Unity Lutheran East

20150119156

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

Title I

Transfer From:		Transfer	Transfer To:	
69510	Office of Catholic Schools	69318	Unity Lutheran East	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

Amount: \$3,452

589. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116975

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376657	State Preschool For All Age 0-3 Community	376657	State Preschool For All Age 0-3 Community
	Partnerships		Partnerships

Amount: \$3,456

590. Transfer from Office of Catholic Schools to Leo High School

20150116549

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

High School
LB Title I Regular Fund
vices - Professional/Administrative
public Sup Counseling Services
public Inst. & Supp. Serv Catholic

Amount: \$3,473

591. Transfer from Bronzeville Scholastic Institute to Magnet, Gifted and IB Programs

20150107255

Rationale: Sweep of school-based funds per department request.

Transfer From:		Transfer 1	Го:
55191	Bronzeville Scholastic Institute	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional	57915	Miscellaneous - Contingent Projects
	Memberships		
221074	International Baccalaureate (lb) Elementary Schools -	221074	International Baccalaureate (Ib) Elementary Schools -
	Pd		Pd
000000	Default Value	000000	Default Value

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

20150113948

Rationale: Transfer for end of year food costs for Mentoring program.

Transfer To: **Transfer From:** 11371 Student Support and Engagement 11371 Student Support and Engagement General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 53405 Commodities - Supplies Special Initiatives 290001 General Salary S Bkt 221009 Default Value Default Value 000000 000000

Amount: \$3,500

593. Transfer from Network 6 to Network 6

.20150114589

Rationale: Transfer funds in support of Education Pioneers 2015 Fellow program

Transfer From: Transfer To: Network 6 02461 02461 Network 6 General Education Fund 115 General Education Fund 115 51320 **Bucket Position Pointer** 54125 Services - Professional/Administrative General Salary 221080 Aio - Improvement Of Instruction 290001 S Bkt Default Value 000000 000000 Default Value

Amount: \$3,500

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

20150116272

Rationale: Funds Transfer From Project# 2014-23581-FLR To Award# 2014-484-00-19; Change Reason: NA

Transfer I	From:	Transfer 1	Гo:
23581	John Harvard Elementary School of Excellence	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009509	Region 3 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$3,500

595. Transfer from Ted Lenart Regional Gifted Center to Capital/Operations - City Wide

20150116310

Rationale: Funds Transfer From Project# 2014-29361-OHI To Award# 2014-484-00-19 ; Change Reason : NA

Transfer F	From:	Transfer 1	o:
29361	Ted Lenart Regional Gifted Center	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	48 4	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009509	Region 3 O&M Cip
000000	Default Value	000000	Default Value

596. Transfer from Office of Catholic Schools to St Thomas The Apostle School

20150106907

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

Title I

Transfer From: Transfer To: Office of Catholic Schools St Thomas The Apostle School 69510 69286 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Esea-Fine Arts-Nonpublic 370003 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,505

597. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150109716

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69219 Our Lady Of Grace School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Esea-Fine Arts-Nonpublic 370004 370003 Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,510

598. Transfer from Office of Catholic Schools to San Miguel School

20150106925

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69142 San Miguel School NCLB Title I Regular Fund NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,512

599. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20150109650

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

Title I

Transfer From: Transfer To: Our Lady Of The Snows School 69510 Office of Catholic Schools 69230 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

600. Transfer from Perkins Bass School to Capital/Operations - City Wide

20150116165

Rationale: Funds Transfer From Project# 2014-22161-ICR To Award# 2013-484-00-95; Change Reason: NA

Transfer i	From:	Transfer 1	ľo:
22161	Perkins Bass School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	009546	School Transitions
000000	Default Value	000000	Default Value

Amount: \$3,516

601. Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School

20150106869

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

Title I

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools		69405	Our Lady of Tepeyac High School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,550

602. Transfer from University of Chicago Charter School - Woodlawn Campus to Education General - City Wide

20150109317

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	Го:
66112	University of Chicago Charter School - Woodlawn	12670	Education General - City Wide
	Campus		• •
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$3,565

603. Transfer from Office of Catholic Schools to St Helen School

20150107895

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

Title I

Transfer F	rom:	Transfer 7	To:
69510	Office of Catholic Schools	69120	St Helen School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

15-0624-EX1

604. Transfer from Network 4 to Network 4

20150116081

Rationale: Miscalculated Umoja payment, must add more funds.

Transfer To: Transfer From: 02441 Network 4 Network 4 02441 General Education Fund General Education Fund 115 115 53405 Commodities - Supplies 54125 Services - Professional/Administrative 232105 Region Office-Support 221080 Aio - Improvement Of Instruction Default Value Default Value 000000 000000

Amount: \$3,600

605. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115954

Rationale: Purchase of 250 copies of a book called Guide to Co-Teaching: New Lessons and Strategies to Facilitate Student Learning

Transfer F	From:	l ranster	lo:
11674	ODLSS Instructional Supports: Network Supports	11674	ODLSS Instructional Supports: Network Supports
114	Special Education Fund	114	Special Education Fund
54305	Tuition	53405	Commodities - Supplies
124904	Tuition-Handicapped Children	221010	Special Ed-Improv Of Instruc
376711	Special Education - Non-Public Tuition	000000	Default Value

Amount: \$3,620

606. Transfer from Office of Catholic Schools to St Richard School

20150116495

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer I	From:	Transfer	To:
69510	Office of Catholic Schools	69260	St Richard School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,640

607. Transfer from Bronzeville Scholastic Institute to Magnet, Gifted and IB Programs

20150107273

Rationale: Sweep of school-based funds per department request.

Transfer F	rom:	Transfer 1	Го:
55191	Bronzeville Scholastic Institute	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	57915	Miscellaneous - Contingent Projects
221075 000000	International Baccalaureate (lb) High Schools - Pd Default Value	221075 000000	International Baccalaureate (lb) High Schools - Pd Default Value

608. <u>Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes School</u>

20150119134

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23831-PKC; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23831	Oliver Wendell Holmes School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$3,653

609. Transfer from Capital/Operations - City Wide to Joseph Kellman Corporate Community School

.20150119136

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23251-PKC; Change Reason: NA

Transfer I	From:		Transfer 1	Го:
12150	Capital/Operations - City Wide		23251	Joseph Kellman Corporate Community School
484	CIP Series 2013BC		484	CIP Series 2013BC
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
253101	Planning And Development		253526	Interior Renovation
000000	Default Value	•	000000	Default Value

Amount: \$3,653

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

20150119138

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22841-PKC; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22841	Anna R. Langford Community Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$3,653

611. Transfer from Capital/Operations - City Wide to Lawndale Community Academy School

20150119140

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31161-PKC; Change Reason: NA

Transfer F	rom:	Transfer 1	ľo:
12150	Capital/Operations - City Wide	31161	Lawndale Community Academy School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

612. Transfer from Capital/Operations - City Wide to William Penn School

20150119144

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24911-PKC; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24911	William Penn School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$3,653

613. Transfer from Capital/Operations - City Wide to Scott Joplin School

20150119202

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22281-PKC; Change Reason: NA

Transfer F	rom:		Transfer 1	Го:
12150	Capital/Operations - City Wide		22281	Scott Joplin School
484	CIP Series 2013BC		484	CIP Series 2013BC
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
253101	Planning And Development		253526	Interior Renovation
000000	Default Value		000000	Default Value
		•		

Amount: \$3,653

614. Transfer from Frank I Bennett School to Capital/Operations - City Wide

20150116346

Rationale: Funds Transfer From Project# 2014-22241-OLT To Award# 2014-484-00-21; Change Reason: NA

Transfer F	from:	Transfer 1	Γo:
22241	Frank I Bennett School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009513	Region 5 O&M Cip	009513	Region 5 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$3,668

615. Transfer from Office of Catholic Schools to Grace English Lutheran

20150109641

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

Title I

Transfer l	Transfer From:		Γο:
69510	Office of Catholic Schools	69569	Grace English Lutheran
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

616. Transfer from Office of Catholic Schools to Chicago Westside Christian

20150110389

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Chicago Westside Christian 69510 69238 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430155 430157

Amount: \$3,700

617. Transfer from Citywide Student Support and Engagement to Hope College Prep HS

20150117952

Rationale: Vendor Adult Service CSI

Transfer From:		Transfer To:	
10875	Citywide Student Support and Engagement	49091	Hope College Prep HS
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
390008	Other Gfp-Comm Svcs	390008	Other Gfp-Comm Svcs
442148	21st Century Community Learning Centers - (Cohort	442148	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

Amount: \$3,700

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

20150116570

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

ransfer From:		Transfer To:	
69510	Office of Catholic Schools	69294	St Viator School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,713

619. Transfer from Student Support and Engagement to Safety and Security - City Wide

20150118916

Rationale: Academic Competitions Event Security for FY15

Transfer F	rom:	Transfer 1	To:
11371	Student Support and Engagement	10615	Safety and Security - City Wide
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
150001	Academic Decathlon-Hs	254608	School Security Personnel
000000	Default Value	000901	Other Gen Ed Funded Programs

620. Transfer from Office of Catholic Schools to St Edward School

20150115932

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69092	St Edward School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,726

621. Transfer from Office of Catholic Schools to St Walter School

20150116135

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

Transfer From:		Transfer 1	ro:
69510	Office of Catholic Schools	69298	St Walter School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,726

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

20150109642

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

Title I

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69311	Gloria Dei Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$3,731

623. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115141

Rationale: Funds for Special Education - Non-Public Tuition

Transfer !	From:	Transfer	То:
11674	ODLSS Instructional Supports: Network Supports	11674	ODLSS Instructional Supports: Network Supports
114	Special Education Fund	114	Special Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	54305	Tuition
221010	Special Ed-Improv Of Instruc	261017	Oss - Support Services
000000	Default Value	376711	Special Education - Non-Public Tuition

624. Transfer from Office of Catholic Schools to St Josaphat School

20150116791

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

Transfer F	rom:	Transfer 7	Го:
69510	Office of Catholic Schools	69161	St Josaphat School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54125	Services - Professional/Administrative	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,740

625. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

. 20150106867

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

Title I

Transfer From:			Transfer 1	Г о:
69510	Office of Catholic Schools		69212	St Nicholas Of Tolentine School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,750

626. Transfer from Office of Catholic Schools to St Angela School

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

Title I

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69037	St Angela School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,750

627. Transfer from School Support Center to John T Mccutcheon School

20150111083

Rationale: Transfer is a refund of Premium Services to John T Mccutcheon School for a change in Premium Services Package. School should paid for 4 visits a month (11,250) but received 2 visits a month. Refund represents the difference.

Transfer From:		Transfer 1	Го:
15010	School Support Center	26201	John T Mccutcheon School
225	Supplemental General State Aid	225	Supplemental General State Aid
54125	Services - Professional/Administrative	57940	Miscellaneous Charges
241017	Ssc Premium Services	119020	Sgsa Current Year Allocation
000703	Supplemental General State Aid (Sgsa)	000703	Supplemental General State Aid (Sgsa)

628. Transfer from Near North Elementary School to Capital/Operations - City Wide

20150116985

Rationale: Funds Transfer From Project# 2013-30061-LTG To Award# 2013-436-00-04; Change Reason : NA

Transfer From:		Transfer 1	Го:
30061	Near North Elementary School	12150	Capital/Operations - City Wide
436	Miscelfaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

Amount: \$3,752

629. Transfer from Office of Catholic Schools to St John Lutheran School

20150116143

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

i ranster r	·rom;	i ranster i	0:
69510	Office of Catholic Schools	69328	St John Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,772

630. Transfer from Office of Catholic Schools to St John Lutheran School

20150117069

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

Transfer From:		Transfer 7	Го:
69510	Office of Catholic Schools	69328	St John Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$3,772

631. Transfer from Office of Catholic Schools to Notre Dame High School

20150116494

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69393	Notre Dame High School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

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

20150114160

Rationale: Transfer funds to clear negative PASS bucket pointer at Harper HS

Transfer F	rom:	Transfer 1	Го:
05281	Office of Education Options	4 6151	Harper High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
5112 44	Pathways To Accelerated Student Success - Pass	511244	Pathways To Accelerated Student Success - Pass

Amount: \$3,804

633. Transfer from Roald Amundsen High School to Corporate Accounting

.20150110719

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

Transfer From:		Transfer To:		
46031	Roald Amundsen High School		12410	Corporate Accounting
124	School Special Income Fund	•	124	School Special Income Fund
53405	Commodities - Supplies		57940	Miscellaneous Charges
290003	Misc General Charges		600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers		150900	Grants - Supplemental

Amount: \$3,804

634. Transfer from Office of Catholic Schools to St Michael School

20150111008

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Program

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69204	St Michael School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,824

635. Transfer from Office of Catholic Schools to St Michael School

20150111854

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69204	St Michael School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

636. Transfer from Office of Catholic Schools to St Pascal School

20150116407

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

Transfer From:		Transfer 1	To:
69510	Office of Catholic Schools	69236	St Pascal School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,824

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

20150109163

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

Title 1

Transfer From:			Transfer 1	Го:
69510	Office of Catholic Schools		69111	St Genevieve School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,832

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

20150116560

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Го:
Office of Catholic Schools	69111	St Genevieve School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69111 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 390014

Amount: \$3,832

639. Transfer from Capital/Operations - City Wide to Multicultural Arts High School (at Little Village)

20150112672

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55181-ICR; Change Reason: NA

Transfer l	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	55181	Multicultural Arts High School (at Little Village)
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

640. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy

20150112673

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53051-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 53051 Ellen H Richards Career Academy 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation Default Value Default Value 000000 000000

Amount: \$3,835

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

20150112674

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49051-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 49051 12150 Simpson Academy for Young Women 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation Default Value Default Value 000000 000000

Amount: \$3,835

642. Transfer from Capital/Operations - City Wide to South Shore International College Prep High School

20150112675

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46631-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46631 South Shore International College Prep High School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative All Other 009567 253526 Interior Renovation Default Value 000000 Default Value 000000

Amount: \$3,835

643. Transfer from Capital/Operations - City Wide to John F Kennedy High School

20150112676

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46201-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46201 John F Kennedy High School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

644. Transfer from Capital/Operations - City Wide to Benito Juarez High School

20150112677

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46421-ICR; Change Reason: NA

Transfer To: Capital/Operations - City Wide 46421 Benito Juarez High School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative Capitalized Construction 54125 56310 Interior Renovation 009567 All Other 253526 Default Value 000000 Default Value 000000

Amount: \$3,835

645. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

20150112678

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46181-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46181 Thomas Kelly High School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 56310 Capitalized Construction 54125 253526 Interior Renovation 009567 All Other Default Value 000000 Default Value 000000

Amount: \$3,835

646. Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy

20150118437

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49161-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 49161 **TEAM Englewood Community Academy** 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative Capitalized Construction 54125 56310 Interior Renovation 009567 All Other 253526 Default Value 000000 Default Value 000000

Amount: \$3,835

647. Transfer from Capital/Operations - City Wide to Spry Community Links High School

20150118439

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46461-ICR; Change Reason: NA

Transfer To: Transfer From: Spry Community Links High School 12150 Capital/Operations - City Wide 46461 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative All Other 253526 Interior Renovation 009567 000000 Default Value 000000 Default Value

648. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

20150118441

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47041-ICR-1; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide John Marshall Metropolitan High School 47041 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction Services - Professional/Administrative 54125 009567 All Other 253526 Interior Renovation 000000 Default Value Default Value 000000

Amount: \$3,835

649. <u>Transfer from Capital/Operations - City Wide to Manley Career Community Academy High School</u>

. 20150119193

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53111-ICR-1; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 53111 Manley Career Community Academy High School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other Interior Renovation 253526 Default Value 000000 000000 Default Value

Amount: \$3,835

650. <u>Transfer from Capital/Operations - City Wide to Gage Park High School</u>

20150119198

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46141-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Gage Park High School 46141 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 54125 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation 000000 Default Value Default Value 000000

Amount: \$3,835

651. Transfer from Capital/Operations - City Wide to Richard T. Crane (RTC) Medical Preparatory High School

20150119214

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46641-ICR; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	46641	Richard T. Crane (RTC) Medical Preparatory High	
			School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
009567	All Other	253526	Interior Renovation	
000000	Default Value	000000	Default Value	

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

20150119215

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-41051-ICR-1; Change Reason: NA

Transfer From: Capital/Operations - City Wide 12150 41051 Michelle Clark Academic Prep Magnet High School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 54125 56310 Services - Professional/Administrative 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,835

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

.20150119216

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55161-ICR; Change Reason: NA

Transfer From: Transfer To: Daniel Hale Williams Prep School of Medicine 12150 Capital/Operations - City Wide 55161 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 54125 Services - Professional/Administrative All Other 253526 Interior Renovation 009567 Default Value 000000 Default Value 000000

Amount: \$3,835

654. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150116504

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69027	Christ the King Jesuit (Catholic)	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$3,850

655. Transfer from Office of Catholic Schools to St Ladislaus School

20150115927

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69172	St Ladislaus School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

656. Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School

20150116528

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69405	Our Lady of Tepeyac High School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$3,900

657. Transfer from Office of Catholic Schools to Annunciata

.20150109656

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

Title I

Transfer From:			i ranster i	10:
69510	Office of Catholic Schools		69040	Annunciata
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,910

658. Transfer from Office of Catholic Schools to St Angela School

20150116307

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

Transfer From:		Transfer 1	-o:
69510	Office of Catholic Schools	69037	St Angela School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,937

659. Transfer from Office of Catholic Schools to St Ailbe

20150116499

. Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69029	St Ailbe
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

660. Transfer from Office of Catholic Schools to St John De La Salle School

20150109711

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

Title I

Transfer To: **Transfer From:** Office of Catholic Schools St John De La Salle School 69510 69156 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370003 Esea-Fine Arts-Nonpublic 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,951

661. Transfer from Office of Catholic Schools to Sanders Academy

20150116660

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69510 Office of Catholic Schools 69207 Sanders Academy NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$3,990

662. Transfer from Edward (Duke) K Ellington School to Capital/Operations - City Wide

20150116414

Rationale: Funds Transfer From Project# 2015-23101-NPL To Award# 2015-484-00-08 ; Change Reason : NA

Transfer F	From:	Transfer 1	Го:
23101	Edward (Duke) K Ellington School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253513	Playlots	253513	Playlots
000000	Default Value	000000	Default Value

Amount: \$3,996

663. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116971

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 7	Transfer To:	
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
54205	Travel Expense	54105	Services: Non-technical/Laborer	
221011	Oth Govt Fd Prog-Impr Of Inst	111085	Early Childhood: Subcontracting	
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community	
			Partnerships	

664. Transfer from Office of Catholic Schools to San Miguel School

20150106866

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

Title I

Transfer l	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69142	San Miguel School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,000

665. Transfer from Instructional Supports to Instructional Supports

20150107034

Rationale: Transfer funds for Summer Bridge postage.

Transfer From: Transfer To: Instructional Supports Instructional Supports 11551 11551 115 General Education Fund 115 General Education Fund Commodities - Postage 54210 **Pupil Transportation** 53510 160005 000000 Summer Bridge Summer Bridge 160005 Default Value 000000 Default Value

Amount: \$4,000

666. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150109031

Rationale: For refreshments and food purchases for upcoming professional developments and annual award celebration.

Transfer From:		Transfer 7	Transfer To:	
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising	
115	General Education Fund	115	General Education Fund	
57705	Services - Space Rental	53405	Commodities - Supplies	
212013	Counseling & Guidance Svcs	212013	Counseling & Guidance Svcs	
000000	Default Value	000000	Default Value	
	•		·	

Amount: \$4,000

667. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150109034

Amount: \$4,000

Rationale: For refreshments and food purchases for upcoming professional developments and annual award celebration.

Transfer From:		Transfer 1	Го:
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
212013	Counseling & Guidance Svcs	212013	Counseling & Guidance Svcs
000000	Default Value	000000	Default Value

167

668. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150113443

Rationale: Budget transfer to cover funds needed for consultant services.

Transfer F	rom:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	54125	Services - Professional/Administrative
300006	Early Childhood-Comm Serv	300006	Early Childhood-Comm Serv
510222	Headstart-Child Development	510222	Headstart-Child Development

Amount: \$4,000

669. Transfer from Department of JROTC to Department of JROTC

20150114126

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer 8	From:	Transfer T	o:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
53306	Commodities: Software (Non-Instructional)	54210	Pupil Transportation
113119	ROTC-Hs	113119	ROTC-Hs
000000	Default Value	000000	Default Value

Amount: \$4,000

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

20150115697

Rationale: Childrens Aid Society Conference Cost

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	221021	Other Gfp-Improv Of Instr
442146	21st Century Community Learning Centers - (Cohort	442146	21st Century Community Learning Centers - (Cohort
	15-Grant 3)		15-Grant 3)

Amount: \$4,000

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

20150115698

Rationale: Childrens Aid Society Conference Cost

Transfer 8	From:	Transfer [*]	Го:
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	221021	Other Gfp-Improv Of Instr
442147	21st Century Community Learning Centers - (Cohort	442147	21st Century Community Learning Centers - (Cohort
	15-Grant 4)		15-Grant 4)

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

20150115699

Rationale: Childrens Aid Society Conference Cost

Transfer From:		Transfer To:	
11371	Student Support and Engagement	10875	Citywide Student Support and Engagement
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54125	Services - Professional/Administrative
119035	Other Instr Purposes Misc	221021	Other Gfp-Improv Of Instr
442148	21st Century Community Learning Centers - (Cohort	442148	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

Amount: \$4,000

673. Transfer from Network 10 to Claremont Academy

20150115949

Rationale: Transfer Network 10 Attendance Grant funds to Claremont Academy, Technical error prevented school from accessing bucket funds.

Transfer I	From:		Transfer 1	Го:	
02501	Network 10	•	31301	Claremont Academ	ıγ
115	General Education Fund		115	General Education	Fund
51320	Bucket Position Pointer		51320	Bucket Position Po	inter
290001	General Salary S Bkt		290001	General Salary	S Bkt
000025	Osse Attendance Project	•	000025	Osse Attendance F	Project

Amount: \$4,000

674. Transfer from Department of JROTC to Department of JROTC

20150118890

Rationale: Transfer needed to add funds to bucket 489019 for JCLC camp.

Transfer I	From:	Transfer '	Го:	
05261	Department of JROTC	05261	Department of JRC	OTC
115	General Education Fund	115	General Education	Fund
54105	Services: Non-technical/Laborer	51320	Bucket Position Po	inter
221218	R O T C-Curriculum	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$4,000

675. Transfer from Department of JROTC to Department of JROTC

20150118891

Rationale: Transfer needed to add funds to bucket 489019 for JCLC camp.

Transfer From:		Transfer	To:	
05261	Department of JROTC	05261	Department of JRC	OTC
115	General Education Fund	115	General Education	Fund
54215	Car Fare	51320	Bucket Position Po	inter
221218	R O T C-Curriculum	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

15-0624-EX1

676. Transfer from Literacy to Literacy

20150113758

Rationale: Transfer funds to open Misc. Libraries position.

Transfer From: Literacy 13700 General Education Fund 115 54125 Services - Professional/Administrative

Library Automation 221220

Default Value 000000

Amount: \$4,025

Transfer To:

Literacy 13700

General Education Fund 115 51320 **Bucket Position Pointer** 290001 General Salary

Default Value 000000

677. Transfer from Office of Catholic Schools to St Pius V

20150106871

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

Title I

430155

Transfer From:

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

Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,050

Transfer To:

69247 St Pius V

NCLB Title I Regular Fund 332

Services - Professional/Administrative 54125 Nonpublic Sup Counseling Services 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic

678. Transfer from William Penn School to Corporate Accounting

20150115913

Rationale: Partial reimbursement for PN509685.

Transfer From:

William Penn School 24911 School Special Income Fund 124 Commodities - Supplies 53405 119015 Reading

888000 Cellular Revenue Transfer To:

12410 Corporate Accounting School Special Income Fund 124

57940 Miscellaneous Charges

Special Income Fund 124 - Contingency 600005

150900 Grants - Supplemental

679. Transfer from Magnet, Gifted and IB Programs to Gage Park High School

20150116021

Amount: \$4,103

Rationale: AP Mini Grant for Gage Park HS to support AP programming.

Transfer From:

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

Amount: \$4,110

Transfer To:

Gage Park High School 46141 115 General Education Fund Miscellaneous Charges 57940 Other Instr Purposes Misc 119035 000901 Other Gen Ed Funded Programs

680. Transfer from Office of Catholic Schools to North Shore SDA Junior Academy

20150116147

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

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69327	North Shore SDA Junior Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$4,121

681. <u>Transfer from Language and Cultural Education to Language and Cultural Education</u>

,20150115813

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer F	rom:	Transfer T	'o:
11510	Language and Cultural Education	11510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
53305	Instructional Materials (Non-Digital)	51300	Regular Position Pointer
221002	World Language Instr Supp	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$4,159

682. Transfer from Office of Catholic Schools to St Mary Of The Angels School

20150116639

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69189	St Mary Of The Angels School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,170

683. Transfer from Office of Catholic Schools to Epiphany School

20150116545

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69094	Epiphany School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

684. Transfer from Office of Catholic Schools to St Elizabeth School

20150113830

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69093	St Elizabeth School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,200

685. Transfer from Office of Catholic Schools to St Ethelreda School

,20150114912

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69095	St Ethelreda School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	
		•		

Amount: \$4,200

686. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150107706

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

Title I

Transfer From:		Transfer T	Го:
69510	Office of Catholic Schools	69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp, Serv Catholic

Amount: \$4,216

687. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150106863

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69182	St Margaret Of Scotland School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

688. Transfer from Office of Catholic Schools to Holy Angels School

20150116546

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	Го:
69510	Office of Catholic Schools	69124	Holy Angels School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,311

689. <u>Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction</u>

20150113636

Rationale: funds are needed to pay hospital bills

Transfer From:		Transfer To:	
11673	ODLSS Instructional Supports: Specially-Designed	11673	ODLSS Instructional Supports: Specially-Designed
	Instruction		Instruction
114	Special Education Fund	114	Special Education Fund
55005	Property - Equipment	54125	Services - Professional/Administrative
261006	Citywide Special Ed Progs	121301	Home/Hosp-Hs-Special Ed
000000	Default Value	000000	Default Value

Amount: \$4,350

690. Transfer from Chicago International Charter School (CICS)- Longwood Campus to Education General - City Wide

20150109314

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66061	Chicago International Charter School (CICS)- Longwood Campus	12670	Education General - City Wide	
115 54320 119050 000575	General Education Fund Student Tuition - Charter Schools Charter/Contract Per Pupil Revenue K-12 Tuition Student Based Budgeting	115 54320 250003 000575	General Education Fund Student Tuition - Charter Schools Charter Schools Support Svcs Student Based Budgeting	

Amount: \$4,368

691. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150110313

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

Title I

Transfer	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69053	St Bede The Venerable School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

692. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150110315

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69053	St Bede The Venerable School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390007	Ecia Community Svcs-Nonpublic	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$4,392

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

20150117696

Rationale: Transfer funds to bucket pointer line to add funds/update bucket #516760

ranster From:		Transfer 1	TO:	
Early College and Career - City Wide		13725	Early College and	Career
General Education Fund		115	General Education	Fund
Commodities - Supplies		51320	Bucket Position Po	inter
Computer Education	•	290001	General Salary	S Bkt
Default Value		000000	Default Value	
	Early College and Career - City Wide General Education Fund Commodities - Supplies Computer Education	Early College and Career - City Wide General Education Fund Commodities - Supplies Computer Education	Early College and Career - City Wide 13725 General Education Fund 115 Commodities - Supplies 51320 Computer Education 290001	Early College and Career - City Wide General Education Fund Commodities - Supplies Computer Education Early College and 13725 General Education 51320 Bucket Position Po

Amount: \$4,400

694. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150107713

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69190	St Mary Of The Lake School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$4,401

695. Transfer from Office of Catholic Schools to St Michael School

20150116489

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69204	St Michael School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

696. Transfer from North Lawndale College Preparatory Charter High School - Collins Campus to Education General - City Wide

20150109316

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	Го:
66092	North Lawndale College Preparatory Charter High	12670	Education General - City Wide
	School - Collins Campus		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$4,421

697. Transfer from Louis Pasteur School to Facility Opers & Maint - City Wide

20150110493

Rationale: Funds returned to collaborative from closed PO's.

Transfer From:			Transfer 1	Го:
24851	Louis Pasteur School		11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M		230	Public Building Commission O & M
56105	Services - Repair Contracts		53405	Commodities - Supplies
254034	O&M Southwest		254034	O&M Southwest
000000	Default Value	•	000000	Default Value

Amount: \$4,440

698. Transfer from Office of Catholic Schools to St Pius V

20150116529

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

	Transfer l	From:	Transfer	Го:
	69510	Office of Catholic Schools	69247	St Pius V
•	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
	370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
	430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
Amount:	\$4,450			

699. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116967

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer l	From:	Transfer	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51320	Bucket Position Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376657	State Preschool For All Age 0-3 Community
	Partnerships		Partnerships

700. Transfer from Corporate Accounting to Joseph Brennemann School

20150110129

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Brenneman).

Transfer To: Corporate Accounting School Special Income Fund 12410 Joseph Brennemann School 25991 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$4,500

701. Transfer from Office of Catholic Schools to St Robert Bellarmine School

.20150116790

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

Transfer From: Transfer To: 69510 Office of Catholic Schools St Robert Bellarmine School 69262 Title II - Teacher Quality 353 353 Title II - Teacher Quality 54125 Services - Professional/Administrative 55005 Property - Equipment 228958 Federal - Nonpublic - Inst (Catholic) 228958 Federal - Nonpublic - Inst (Catholic) 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc. 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$4,530

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

20150114163

Rationale: Transfer funds to clear negative PASS bucket pointer at Marshall HS

Transfer i	From:	Transfer 1	Го:
05281	Office of Education Options	47041	John Marshall Metropolitan High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass	511244	Pathways To Accelerated Student Success - Pass

Amount: \$4,544

703. Transfer from Network 3 to Network 3

20150113531

Rationale: decrease funds / position closed

ranster i	-rom:		Transfer 1	Го:
02431	Network 3		02431	Network 3
115	General Education	Fund	115	General Education Fund
51320	Bucket Position Po	ointer	53405	Commodities - Supplies
290001	General Salary	S Bkt	221080	Aio - Improvement Of Instruction
000000	Default Value		000000	Default Value

704. Transfer from Chicago Vocational Career Academy to Early College and Career - City Wide

20150116838

Rationale: Consolidate Critical Mass funds for upcoming Critical Mass/STEM project

Transfer From:		Transfer 1	Го:
53011	Chicago Vocational Career Academy	13727	Early College and Career - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	54125	Services - Professional/Administrative
125023	Stem - Extended Student Learning	125023	Stem - Extended Student Learning
439602	Critial Mass	439602	Critial Mass

Amount: \$4,560

705. Transfer from School Support Center to School Support Center

20150110229

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position

476608).

Transfer From:			Transfer 1	Го:
15010	School Support Center		15010	School Support Center
225	Supplemental General State Aid		225	Supplemental General State Aid
54125	Services - Professional/Administrative		57210	Pensions - ESP Employer
241017	Ssc Premium Services		241017	Ssc Premium Services
000703	Supplemental General State Aid (Sgsa)	•	000703	Supplemental General State Aid (Sgsa)

Amount: \$4,597

706. Transfer from Office of Catholic Schools to Unity Lutheran East

20150119172

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

Title I

Transfer From:		Transfer T	Го:
69510	Office of Catholic Schools	69318	Unity Lutheran East
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$4,608

707. Transfer from Office of Catholic Schools to St Patrick High School - Boys

20150109678

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69420	St Patrick High School - Boys	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

708. Transfer from Michael Faraday Elementary School to Capital/Operations - City Wide

20150116207

Rationale: Funds Transfer From Project# 2014-24371-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From: Transfer To: Michael Faraday Elementary School Capital/Operations - City Wide 24371 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56306 Capitalized Furniture 56310 Capitalized Construction 253526 Interior Renovation 009514 Contingencies 000000 Default Value Default Value 000000

Amount: \$4,649

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

20150113976

Rationale: Transferring funds to open an extended day pay bucket for the American Indian 2015 Summer School Program.

Transfer From: **Transfer To:** Language and Cultural Education 11510 11510 Language and Cultural Education 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 54125 Services - Professional/Administrative 51130 Teacher Salaries - Extended Day World Language Instr Supp 221002 221002 World Language Instr Supp Indian Elem/Sec. Assistance Prog. 547519 547519 Indian Elem/Sec. Assistance Prog.

Amount: \$4,675

710. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120412

Rationale: Consulting materials for professional development.

Hallstel Floris.		i i alisiei i	10.
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
53510	Commodities - Postage	54125	Services - Professional/Administrative
231117	Support Services	231117	Support Services
000000	Default Value	000000	Default Value

Transfer To

Amount: \$4,686

711. Transfer from Office of Catholic Schools to Sacred Heart School

20150110367

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

Title I

Transfor From:

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69270	Sacred Heart School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

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

20150115819

Rationale: Childrens aid conference food cost

Transfer From: Transfer To: Citywide Student Support and Engagement Citywide Student Support and Engagement General Education Fund 10875 10875 General Education Fund 115 115 Services - Professional/Administrative 54125 Commodities - Food Supplies 53205 390011 Community School Initiative 390011 Community School Initiative 000000 Default Value 000000 Default Value

Amount: \$4,700

713. Transfer from Office of Catholic Schools to Master's Academy

.20150119189

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

Title I

i ranster i	rom:		ı ranster	10:
69510	Office of Catholic Schools		69024	Master's Academy
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$4,708

714. Transfer from Office of Catholic Schools to Epiphany School

20150109152

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

Title 1

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69094	Epiphany School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,731

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

20150116679

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69314	Joan Dachs Bais Yaakov Elem	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst, & Supp. Serv Jewish	

716. Transfer from Office of Catholic Schools to St Constance School

20150115930

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

Transfer From:		Transfer T	o:
69510	Office of Catholic Schools	69082	St Constance School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,770

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

.20150117677

Rationale: Transfer funds to provide a consultant for CS4All Program

Transfer From:		Transfer T	Transfer To:	
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54125	Services - Professional/Administrative	
221117	Computer Education	221117	Computer Education	
000000	Default Value	000000	Default Value	

Amount: \$4,778

718. Transfer from Noble Street Charter High School - Rauner College Prep Campus to Education General - City Wide

20150109321

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer	From:	Transfer 1	Го:
66143	Noble Street Charter High School - Rauner College	12670	Education General - City Wide
	Prep Campus		•
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$4,796

719. Transfer from Noble Street Charter High School - Muchin College Prep Campus to Education General - City Wide

20150109342

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer To:	
66573	Noble Street Charter High School - Muchin College	12670	Education General - City Wide
	Prep Campus		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

720. Transfer from Theodore Roosevelt High School to Capital/Operations - City Wide

20150116984

Rationale: Funds Transfer From Project# 2013-46271-LTG-1 To Award# 2013-436-00-04; Change Reason : NA

Transfer i	From:	Transfer 7	Го:
46271	Theodore Roosevelt High School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

Amount: \$4,797

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

20150115970

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

Transfer I	From:	Transfer 7	Го:
69510	Office of Catholic Schools	69332	St Paul Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$4,800

722. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150116523

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	From:	Transfer 1	o:
69510	Office of Catholic Schools	69182	St Margaret Of Scotland School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$4,800

723. Transfer from Office of Catholic Schools to San Miguel School

20150116524

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69142	San Miguel School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

724. Transfer from Theophilus Schmid School to Capital/Operations - City Wide

20150116745

Rationale: Funds Transfer From Project# 2015-25391-OGC To Award# 2015-484-00-23; Change Reason: NA

Transfer From: Transfer To: Theophilus Schmid School Capital/Operations - City Wide 25391 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009513 Region 5 O&M Cip 009513 Region 5 O&M Cip Default Value 000000 Default Value 000000

Amount: \$4,800

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

20150114153

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

Transfer From: Transfer To: Rachel Carson Elementary School 22601 11371 Student Support and Engagement 115 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 51320 **Bucket Position Pointer** Other Instr Purposes Misc 119035 290001 General Salary S Bkt 000575 Student Based Budgeting 000000 Default Value

Amount: \$4,889

726. Transfer from Network 10 to Lionel Hampton Fine and Performing Arts School

20150116258

Rationale: Transfer funds per department request. Technical error prevented school from accessing Network 10 Attendance Grant funds.

Transfer F	rom:	Transfer To:	
02501	Network 10	32021 Li	onel Hampton Fine and Performing Arts School
115	General Education Fund	115 G	eneral Education Fund
51320	Bucket Position Pointer	51320 Bi	ucket Position Pointer
290001	General Salary S Bkt	290001 G	eneral Salary S Bkt
000025	Osse Attendance Project	000025 O	sse Attendance Project

Amount: \$4,900

727. Transfer from Capital/Operations - City Wide to King Selective Enrollment HS

20150110709

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-46371-OMA; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	46371	King Selective Enrollment HS
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

728. Transfer from Office of Catholic Schools to Sacred Heart School

20150116555

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69270	Sacred Heart School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$4,970

729. Transfer from Capital/Operations - City Wide to Canter Middle School

20150108999

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23981-SEC; Change Reason: NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23981	Canter Middle School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	254612	Security Services
000000	Default Value	000000	Default Value

Amount: \$4,977

730. Transfer from Shakespeare Multiplex to Capital/Operations - City Wide

20150116298

Rationale: Funds Transfer From Project# 2014-28041-OGC To Award# 2014-484-00-19; Change Reason: NA

Transfer From:		Transfer 1	Го:
28041	Shakespeare Multiplex	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009509	Region 3 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$4,995

731. Transfer from Capital/Operations - City Wide to Isabell C O'Keeffe School

20150109271

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24751-NPL ; Change Reason : NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	24751	Isabell C O'Keeffe School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
253101	Planning And Development	320008	Playgrounds And Stadia	
000000	Default Value	000000	Default Value	

732. Transfer from Corporate Accounting to James G Blaine School

20150110133

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Blaine).

Transfer F	rom:	Transfer 1	ō:
12410	Corporate Accounting	22261	James G Blaine School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	254905	Grants-Rental Of Schl Bldgs/Gr
150900	Grants - Supplemental	000400	School Parking Lot Rental

Amount: \$5,000

733. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150110240

Rationale: Budget transfer to cover funds needed to purchase pillows and baskets for full day expansion sites.

Transfer From:		Transfer '	Transfer To:	
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
55010	Property - Furniture	53405	Commodities - Supplies	
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg	
499935	Preschool Expansion Grant Fy 15	499935	Preschool Expansion Grant Fy 15	
	•		·	

Amount: \$5,000

734. Transfer from Corporate Accounting to William H Ray School

20150111078

Rationale: Failed bookxfer #38- April 30, 2015 (status - Completed) - Lowe's Matching Grant: Parent Room.

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	25071	William H Ray School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
600005	Special Income Fund 124 - Contingency	119020	Sgsa Current Year Allocation	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$5,000

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

20150113910

Rationale: Community Events, CAC Events, FACE Managers PLN's

Transfer l	From:	Transfer 1	Го:
14060	Family & Community Engagement Office	14060	Family & Community Engagement Office
115	General Education Fund	115	General Education Fund
54515	Services - Advertising	53205	Commodities - Food Supplies
221229	Back To School Campaign	300008	Community/Parent Involvement
000000	Default Value	000000	Default Value

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

20150113946

Rationale: Transfer for end of year food costs for Mentoring program.

Transfer From: Transfer To: Student Support and Engagement 11371 Student Support and Engagement 11371 115 General Education Fund General Education Fund 115 51320 **Bucket Position Pointer** Commodities - Food Supplies 53205 290001 General Salary S Bkt 221009 Special Initiatives 000000 Default Value 000000 Default Value

Amount: \$5,000

737. Transfer from Department of JROTC to Department of JROTC

.20150114247

Rationale: Transfer needed to support cadet transportation to the Memorial Day parade.

Transfer From: Transfer To: 05261 Department of JROTC 05261 Department of JROTC 115 General Education Fund General Education Fund 115 54105 Services: Non-technical/Laborer 54210 **Pupil Transportation** 113119 ROTC-Hs 113119 ROTC-Hs 000000 Default Value 000000 Default Value

Amount: \$5,000

738. Transfer from Department of JROTC to Department of JROTC

20150114249

Rationale: Transfer needed to support cadet transportation to the Memorial Day parade.

Transfer From: Transfer To: 05261 Department of JROTC 05261 Department of JROTC 115 General Education Fund 115 General Education Fund 54125 Services - Professional/Administrative 54210 **Pupil Transportation** 113119 ROTC-Hs 113119 ROTC-Hs 000000 Default Value 000000 Default Value

Amount: \$5,000

739. Transfer from Department of JROTC to Department of JROTC

20150115566

Rationale: Transfer needed to add funds to bucket 489019 for summer camp.

Transfer From: Transfer To: 05261 Department of JROTC 05261 Department of JROTC 115 General Education Fund General Education Fund 115 Property - Equipment R O T C-Curriculum 55005 51320 **Bucket Position Pointer** General Salary 221218 290001 S Bkt 000000 Default Value 000000 Default Value

740. Transfer from Department of JROTC to Department of JROTC

20150115567

Rationale: Transfer needed to add funds to bucket 489019 for summer camp.

Transfer From: Transfer To: 05261 Department of JROTC 05261 Department of JROTC General Education Fund General Education Fund 115 115 54205 Travel Expense 51320 **Bucket Position Pointer** 221218 ROTC-Curriculum 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$5,000

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

20150116161

Rationale: Funds Transfer From Project# 2014-46171-ICR To Award# 2013-484-00-03; Change Reason: NA

Transfer From: Transfer To: Hyde Park Career Academy 46171 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other Default Value 000000 000000 Default Value

Amount: \$5,000

742. Transfer from Newton Bateman Elementary School to Capital/Operations - City Wide

20150116228

Rationale: Funds Transfer From Project# 2014-22171-OLP To Award# 2014-484-00-17; Change Reason: NA

Transfer From: Transfer To: Newton Bateman Elementary School 22171 12150 Capital/Operations - City Wide CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009507 Region 1 O&M Cip 009507 Region 1 O&M Cip 000000 Default Value Default Value 000000

Amount: \$5,000

743. Transfer from Office of Strategic School Support Services to Jackie R Robinson

20150116432

Rationale: To fund parent resource center.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 26061 Jackie R Robinson NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous Charges 57940 57940 Miscellaneous Charges Ost Community School Services 390012 390012 Ost Community School Services 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

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

20150117957

Rationale: Travel Expense for FACE Department (mileage)

Transfer From: Transfer To: 14060 Family & Community Engagement Office 14060 Family & Community Engagement Office General Education Fund General Education Fund 115 115 53405 Commodities - Supplies 54205 Travel Expense 221229 Back To School Campaign 300008 Community/Parent Involvement 000000 Default Value Default Value 000000

Amount: \$5,000

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

20150118453

Rationale: Check #71030 Share Our Strength. Summer Meals 2015. Grant Acceptance #20152309

Transfer From: Transfer To: 12410 Corporate Accounting 14050 Office of Student Health & Wellness School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 53405 Commodities - Supplies 600005 Special Income Fund 124 - Contingency 256009 Food Service Grants - Supplemental Summer Meals Program Grant 150900 070306

Amount: \$5,000

746. Transfer from Magnet, Gifted and IB Programs to John Marshall Metropolitan High School

20150118665

Rationale: AP mini grant for Marshall to support AP programming at school.

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs John Marshall Metropolitan High School 47041 General Education Fund General Education Fund 115 115 Seminar, Fees, Subscriptions, Professional Instructional Materials (Non-Digital) 54505 53305 Memberships 111036 Advanced Placement Program 111036 Advanced Placement Program Other Gen Ed Funded Programs 000000 Default Value 00090.1

Amount: \$5,000

747. Transfer from Department of JROTC to Department of JROTC

20150118889

Rationale: Transfer needed to add funds to bucket 489019 for JCLC camp.

i ranster i	rom:	I ranster i	lo:	
05261	Department of JROTC	05261	Department of JRC	OTC
115	General Education Fund	115	General Education	Fund
53405	Commodities - Supplies	51320	Bucket Position Po	inter
221218	R O T C-Curriculum	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

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

20150119402

Rationale: Funds to cover remaining Sodexo expenses

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 57505 **Unemployment Compensation** 54105 Services: Non-technical/Laborer 419001 Payroll Salvage 254002 **Engineer Services** 000000 Default Value Default Value 000000

Amount: \$5,000

749. Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology

20150112813

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Senn Metropolitan Academy Of Liberal Arts & 12150 47061 Technology CIP Series 2013BC CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction All Other 253526 009567 Interior Renovation Default Value Default Value 000000 000000

Amount: \$5,009

750. Transfer from Rufus M Hitch School to Capital/Operations - City Wide

20150118111

Rationale: Funds Transfer From Project# 2015-23811-TUS To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From: Transfer To: Rufus M Hitch School Capital/Operations - City Wide 23811 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253520 Temporary Unit 253101 Planning And Development 000000 Default Value Default Value 000000

Amount: \$5,021

751. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150109719

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69182	St Margaret Of Scotland School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

752. Transfer from Office of Catholic Schools to Holy Angels School

20150109153

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

Title 1

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	6912 4	Holy Angels School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,030

753. <u>Transfer from Network 2 to Network 2</u>

20150114180

Rationale: Transfer funds from pointer line to instructional materials line to purchase Intervention Materials for a Network School

Transfer i	rom:			Transfer 1	Го:
02421	Network 2			02421	Network 2
115	General Education	Fund		115	General Education Fund
51320	Bucket Position Pol	inter		53305	Instructional Materials (Non-Digital)
290001	General Salary	S Bkt	•	221080	Aio - Improvement Of Instruction
000000	Default Value			000000	Default Value

Amount: \$5,035

754. Transfer from Network 7 to Network 7

20150118329

Rationale: Will be used to purchase Leveled Literacy Intervention BAS kit for Little Village Academy

Transfer From:		Transfer 1	Transfer To:	
02471	Network 7	02471	Network 7	
115	General Education Fund	115	General Education Fund	
54205	Travel Expense	53305	Instructional Materials (Non-Digital)	
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction	
000000	Default Value	000000	Default Value	

Amount: \$5,035

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

20150116687

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer i	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69311	Gloria Dei Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

756. Transfer from Office of Catholic Schools to Akiba Jewish Day School

20150107891

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

Title I

Transfer l	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69343	Akiba Jewish Day School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$5,066

757. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

20150109140

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

Title 1

Transfer	From:		Transfer '	Го:
69510	Office of Catholic Schools		69506	Humboldt Community Christian S Chool
332	NCLB Title I Regular Fund	•	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$5,090

758. Transfer from Office of Catholic Schools to St Edward School

20150115928

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

Transfer F	From:	Transfer T	Го:
69510	Office of Catholic Schools	69092	St Edward School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
37000 4	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,100

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

20150116758

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46171-CSP ; Change Reason : NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	4 6171	Hyde Park Career Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009567	All Other	253508	Renovations
000000	Default Value	000000	Default Value

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

20150110962

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

Transfer From:		Transfer 1	Transfer To:		
12410	Corporate Accounting	10615	Safety and Security - City Wide		
124	School Special Income Fund	12 4	School Special Income Fund		
57940	Miscellaneous Charges	51320	Bucket Position Pointer		
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt		
150900	Grants - Supplemental	000019	Special Event Security For Charters		

Amount: \$5,142

761. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150109713

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

Title I

Transfer From:			i ranster i	1 0:
69510	Office of Catholic Schools		69069	Our Lady Of Tepeyac
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370003	Esea-Fine Arts-Nonpublic .
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,157

762. Transfer from Office of Catholic Schools to Village Leadership Academy

20150110871

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:		Transfer '	Го:
69510	Office of Catholic Schools	69032	Village Leadership Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$5,226

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

20150119176

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

Title I

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69587	Ezzard Charles School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.	

764. Transfer from Capital/Operations - City Wide to Castellanos

20150106802

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-22461-NPL; Change Reason: NA

Transfer To: 12150 Capital/Operations - City Wide 22461 Castellanos CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253513 Playlots 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$5,249

765. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

.20150116573

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69506 69510 Office of Catholic Schools Humboldt Community Christian S Chool NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,269

766. Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South

20150116283

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

Transfer From:		Transfer 1	Transfer To:	
	69510	Office of Catholic Schools	69209	Bridgeport Catholic Academy School - South
•	332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
	54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
	370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
	430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
Amount:	\$5,304			

767. Transfer from Office of Catholic Schools to St Patrick High School - Boys

20150116645

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	ľo:
69510	Office of Catholic Schools	69420	St Patrick High School - Boys
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

768. Transfer from Capital/Operations - City Wide to Gage Park High School

20150108998

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46141-SEC; Change Reason: NA

Transfer i	rom:	Tra	nsfer '	Го:
12150	Capital/Operations - City Wide	4	6141	Gage Park High School
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction	5	6310	Capitalized Construction
009514	Contingencies	25	4612	Security Services
000000	Default Value	. 00	0000	Default Value

Amount: \$5,307

769. Transfer from Manley Career Community Academy High School to Capital/Operations - City Wide

20150116983

Rationale: Funds Transfer From Project# 2013-53111-LTG To Award# 2013-436-00-04; Change Reason : NA

rom:	Transfer 1	Го:
Manley Career Community Academy High School	12150	Capital/Operations - City Wide
Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
Capitalized Construction	56310	Capitalized Construction
Electrical	253531	Energy Efficiency Projects
Default Value	000000	Default Value
	Manley Career Community Academy High School Miscellaneous Capital Fund Capitalized Construction Electrical	Manley Career Community Academy High School Miscellaneous Capital Fund 436 Capitalized Construction 56310 Electrical 253531

Amount: \$5,343

770. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150106875

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

Title I

Transfer From:		sfer To);
lic Schools	69	256	Queen Of The Universe School
gular Fund		332	NCLB Title I Regular Fund
essional/Administrative	54	125	Services - Professional/Administrative
Inst & Sup Svcs	390	014	Nonpublic Sup Counseling Services
& Supp. Serv Catholic	430	155	Nonpublic inst. & Supp. Serv Catholic
	lic Schools egular Fund essional/Administrative Inst & Sup Svcs & Supp. Serv Catholic	lic Schools 69 egular Fund essional/Administrative 54 Inst & Sup Svcs 390	gular Fund 332 essional/Administrative 54125 Inst & Sup Svcs 390014

Amount: \$5,350

771. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150110308

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

Title l

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69256	Queen Of The Universe School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

772. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150110321

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

Title I

Transfer From: Transfer To: Queen Of The Universe School 69510 Office of Catholic Schools 69256 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 370004 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,350

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

20150109657

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

Title I

Transfer From: Transfer To: Office of Catholic Schools NCLB Title I Regular Fund 69510 69357 Brother Rice High School B NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,362

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

20150116612

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: Office of Catholic Schools NCLB Title I Regular Fund St. Francis de Sales HS NCLB Title I Regular Fund 69510 69107 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$5,362

775. Transfer from Office of Catholic Schools to Our Lady Of Guadalupe School

20150116551

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69220	Our Lady Of Guadalupe School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst, & Supp. Serv Catholic	

776. Transfer from Office of Catholic Schools to Grace English Lutheran

20150116688

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69569	Grace English Lutheran	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

Amount: \$5,386

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

20150115866

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

Transfer i	From:	Transfer 7	Го:
69510	Office of Catholic Schools	69314	Joan Dachs Bais Yaakov Elem
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$5,400

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

20150115869

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69314	Joan Dachs Bais Yaakov Elem
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$5,400

779. Transfer from Lyman Trumbull School to Capital/Operations - City Wide

20150116982

Rationale: Funds Transfer From Project# 2013-25651-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer F	From:	Transfer 1	Го:
25651	Lyman Trumbull School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

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

20150116684

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69047	Yeshiva Ohr Baruch
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$5,406

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

,20150109644

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

Title I

Transfer From:		Transfer 1	TO:	
69510	Office of Catholic Schools		69047	Yeshiva Ohr Baruch
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$5,426

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

20150109645

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69047	Yeshiva Ohr Baruch	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$5,426

783. Transfer from School Support Center to School Support Center

20150110236

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer F	rom:	Transfer 1	Го:
15010	School Support Center	15010	School Support Center
225	Supplemental General State Aid	225	Supplemental General State Aid
54125	Services - Professional/Administrative	57305	Hospitalization & Dental Insurance - Employer
241017	Ssc Premium Services	241017	Ssc Premium Services
000703	Supplemental General State Aid (Sgsa)	000703	Supplemental General State Aid (Sgsa)

784. Transfer from Adlai E Stevenson Branch to Capital/Operations - City Wide

20150117845

Rationale: Funds Transfer From Project# 2014-25472-SAC To Award# 2014-484-00-04; Change Reason: NA

Transfer From: Transfer To: 25472 Adlai E Stevenson Branch 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253545 Individual Accommodations 253545 Individual Accommodations Default Value Default Value 000000 000000

Amount: \$5,447

785. Transfer from Capital/Operations - City Wide to Manley Career Community Academy High School

20150117140

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-53111-ROF; Change Reason: NA

Transfer From: Transfer To: Manley Career Community Academy High School Capital/Operations - City Wide 12150 53111 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 009553 253101 Roofs Default Value 000000 000000 Default Value

Amount: \$5,450

786. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150116314

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

Transfer I	rom:	Transfer 1	To:
69510	Office of Catholic Schools	69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,456

787. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150117062

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69288	St Thomas Of Canterbury School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150116022

Rationale: AP Mini grant for Kelvyn Park HS to support AP programming

Transfer F	rom:	Transfer	Го:
10845	Magnet, Gifted and IB Programs	46191	Kelvyn Park High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54505	Seminar, Fees, Subscriptions, Professional Memberships
111036	Advanced Placement Program	221234	Professional Develop/Curriculum Develp
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$5,480

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

20150116345

Rationale: Funds Transfer From Project# 2014-46151-OWN To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:		Transfer	To:
46151	Harper High School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009513	Region 5 O&M Cip	. 009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$5,500

790. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150116526

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69212	St Nicholas Of Tolentine School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
		•	•

Amount: \$5,500

791. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150116533

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69256	Queen Of The Universe School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

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

20150118505

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

Transfer To: Transfer From: Office of Catholic Schools ICC Full Time School 69510 69537 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,564

793. Transfer from Northwest Middle to Social and Emotional Learning - City Wide

20150113614

Rationale: Returning Tier II/III "grant" funds to central office.

Transfer To: Transfer From: Northwest Middle 10898 Social and Emotional Learning - City Wide 41121 115 General Education Fund 115 General Education Fund 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 221302 School Developmnt/Intervention 221302 School Developmnt/Intervention 000901 Other Gen Ed Funded Programs 000000Default Value

Amount: \$5,600

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

20150119088

Rationale: You Mental Health First Aid grant consultants.

Transfer From: Transfer To: Social and Emotional Learning - City Wide Social and Emotional Learning - City Wide 10898 10898 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 **Bucket Position Pointer** Services - Professional/Administrative 51320 54125 General Salary 261021 School Health And Partnerships 290001 S Rkt Cps Youth Mental Health First Aid Cps Youth Mental Health First Aid 580210 580210

Amount: \$5,600

795. Transfer from Network 6 to Network 6

20150114576

Rationale: Transfer of OSSE Attendance Grant funds for approved attendance incentives/initiatives such as admission to a Shakespeare play and/or school SWAG in support of Overall School ADA, Students with IEPs and Overall School Chronic Absences

Transfer From: Transfer To: Network 6 Network 6 02461 02461 115 General Education Fund 115 General Education Fund Commodities - Supplies 51320 **Bucket Position Pointer** 53405 211206 S Bkt Attendance Services 290001 General Salary 000025 Osse Attendance Project 000025 Osse Attendance Project

796. Transfer from Office of Catholic Schools to St Turibius School

20150109682

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69292 St Turibius School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,611

797. Transfer from Office of Catholic Schools to Daystar School

20150115967

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69566 Daystar School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,625

798. Transfer from Department of JROTC to Phoenix Military Academy

20150111701

Rationale: Transfer of funds needed to purchase black sweaters for cadets.

Transfer From: Transfer To: 05261 Department of JROTC 55011 Phoenix Military Academy General Education Fund General Education Fund 115 115 Commodities - Supplies Commodities - Supplies 53405 53405 ROTC-Hs ROTC-Hs 113119 113119 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$5,655

799. Transfer from Philip Rogers School to Capital/Operations - City Wide

20150116409

Rationale: Funds Transfer From Project# 2015-25141-SLK To Award# 2015-484-00-05; Change Reason: NA

Transfer From: Transfer To: 25141 Philip Rogers School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253516 253516 Lockers Lockers 000000 Default Value 000000 Default Value

800. Transfer from Friedrich L Jahn School to Capital/Operations - City Wide

20150116234

Rationale: Funds Transfer From Project# 2014-23921-OFA To Award# 2014-484-00-17; Change Reason: NA

Transfer From: Transfer To: Friedrich L Jahn School 23921 12150 Capital/Operations - City Wide CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 1 O&M Cip Default Value 009507 009507 Region 1 O&M Cip 000000 000000 Default Value

Amount: \$5,685

801. Transfer from Office of Catholic Schools to Chicago Westside Christian

.20150115969

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

Transfer From: Transfer To: Office of Catholic Schools 69510 69238 Chicago Westside Christian NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,700

802. Transfer from Corporate Accounting to Disney II Magnet School

20150112852

Rationale: Check No. 8734 (Kidwatch Plus - May 2015 payment - Rental Income)

Transfer From:		Transfer To:	
12 4 10	Corporate Accounting	26921	Disney II Magnet School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	254905	Grants-Rental Of Schl Bldgs/Gr
150900	Grants - Supplemental	142100	Permit/Rental - All Schools

Amount: \$5,703

803. Transfer from Corporate Accounting to Thurgood Marshall Middle School

20150112850

Rationale: Check No. 8734 (Kidwatch Plus - May 2015 payment - Rental Income)

Transfer F	From:	Transfer 1	Го:
12410	Corporate Accounting	41081	Thurgood Marshall Middle School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	254905	Grants-Rental Of Schl Bldgs/Gr
150900	Grants - Supplemental	142100	Permit/Rental - All Schools

804. Transfer from Chicago International Charter School - Chicago Quest North to Education General - City Wide

20150109351

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	Го:
66651	Chicago International Charter School - ChicagoQuest North	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$5,776

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

20150120349

Rationale: SNA 07/12/15 conference

Transfer From:			Transfer 1	Го:
12050	Nutrition Support Services - City Wide		12050	Nutrition Support Services - City Wide
312	Lunchroom Fund		312	Lunchroom Fund
55005	Property - Equipment		54205	Travel Expense
256009	Food Service		256009	Food Service
000000	Default Value	·	000000	Default Value

Amount: \$5,797

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

20150118060

Rationale: Funds Transfer From Project# 2013-46341-ICR To Award# 2014-484-00-13; Change Reason: NA

Transfer F	rom:	Transfer 7	Го:
46341	Gurdon S Hubbard High School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253508	Renovations	253519	Additions
000000	Default Value	000000	Default Value

Amount: \$5,807

807. <u>Transfer from Ronald H Brown Community Academy to Capital/Operations - City Wide</u>

20150118106

Rationale: Funds Transfer From Project# 2015-24631-DEM To Award# 2014-484-00-27; Change Reason: NA

Transfer F	From:	Transfer 1	Го:
24631	Ronald H Brown Community Academy	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253520	Temporary Unit	253101	Planning And Development
000000	Default Value	000000	Default Value

808. Transfer from Office of Catholic Schools to Oakdale Christian Academy

20150119150

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69556	Oakdale Christian Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$5,821

809. Transfer from Office of Catholic Schools to Visitation Campus School

20150106879

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

Title I

Transfer	From:		Transfer	10:
69510	Office of Catholic Schools		69296	Visitation Campus School
332	NCLB Title I Regular Fund	•	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,850

810. Transfer from Office of Catholic Schools to Arie Crown School

20150116663

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:		
69510	Office of Catholic Schools	69591	Arie Crown School		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs		
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish		

Amount: \$5,885

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

20150115817

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer i	From:	Transfer 1	Го:	
11510	Language and Cultural Education	11510	Language and Cul	tural Education
115	General Education Fund	115	General Education	Fund
54520	Services - Printing	51300	Regular Position P	ointer
221061	Dual Language Instr Supp	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

812. Transfer from Capital/Operations - City Wide to Edward Coles Model For Excellence School

20150109222

Rationale: Funds Transfer From Award# 2012-483-00-40 To Project# 2015-22771-OFA; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22771 Edward Coles Model For Excellence School 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 Capitalized Construction 56310 Region 4 O&M Cip Parent Award 253543 009511 000000 Default Value 000000 Default Value

Amount: \$5,900

813. Transfer from Perspectives Charter - Rodney D. Joslin to Education General - City Wide

20150109307

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From: Transfer To: 66051 Perspectives Charter - Rodney D. Joslin 12670 Education General - City Wide General Education Fund General Education Fund 115 115 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools 54320 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 250003 Charter Schools Support Svcs 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$5,911

814. Transfer from Office of Catholic Schools to New Hope Lutheran

20150116689

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69316	New Hope Lutheran
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$5,925

815. Transfer from Office of Catholic Schools to St Alphonsus

20150115761

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

Transfer From:		i ranster i	10:
69510	Office of Catholic Schools	69033	St Alphonsus
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

816. Transfer from Office of Catholic Schools to St Alphonsus

20150117080

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

Transfer To: 69510 Office of Catholic Schools 69033 St Alphonsus NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$5,950

817. Transfer from Grover Cleveland School to Capital/Operations - City Wide

20150116361

Rationale: Funds Transfer From Project# 2014-22741-UAF To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Grover Cleveland School 22741 Capital/Operations - City Wide 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 54125 56310 Capitalized Construction 009526 All Other **School Transitions** 009546 000000 Default Value 000000 Default Value

Amount: \$5,977

818. Transfer from Magnet, Gifted and IB Programs to William J Bogan Computer Technical High School

20150117325

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

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs 46041 William J Bogan Computer Technical High School General Education Fund 115 General Education Fund 115 Seminar, Fees, Subscriptions, Professional Seminar, Fees, Subscriptions, Professional 54505 54505 Memberships Memberships Advanced Placement Program 111036 Advanced Placement Program 111036 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$5,985

819. Transfer from Robert L Grimes School to Capital/Operations - City Wide

20150118069

Rationale: Funds Transfer From Project# 2014-23461-NPL To Award# 2014-484-00-14; Change Reason: NA

Transfer From: Transfer To: 23461 Robert L Grimes School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 253513 Playlots 000000 Default Value Default Value 000000

820. Transfer from Assessment to Assessment

20150109232

Rationale: Transfer funds to open misc. bucket.

Transfer To: Transfer From: Assessment 11210 Assessment 11210 General Education Fund 115 General Education Fund 115 51320 **Bucket Position Pointer** 54520 Services - Printing General Salary S Bkt 211204 Assessment 290001 Default Value 000000 Default Value 000000

Amount: \$6,000

821. Transfer from Office of Strategic School Support Services to Horace Mann School

20150113140

Rationale: To provide funding for extended day programming.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 24331 Horace Mann School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 **Bucket Position Pointer** 51320 57940 Miscellaneous Charges S Bkt Other Instructional Programs 290001 General Salary 119010 430165 430165 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services

Amount: \$6,000

822. Transfer from Network 10 to Claremont Academy

20150115955

Rationale: Transfer Network 10 Attendance Grant funds to Claremont Academy per department request. Technical error prevented school from accessing funds.

Transfer From: Transfer		Го:	
02501	Network 10	31301	Claremont Academy
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$6,000

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

20150116979

Rationale: Funds Transfer From Project# 2013-24981-LTG To Award# 2013-436-00-04; Change Reason : NA

Transfer l	From:	Transfer 1	Го:
24981	Ambrose Plamondon School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

824. Transfer from Early Childhood Development - City Wide to Access and Enrollment

20150117470

Rationale: Transfer funds for printing preschool offer letters.

Transfer To: Transfer From: Early Childhood Development - City Wide 11201 Access and Enrollment 11385 General Education Fund General Education Fund 115 115 Services - Printing 53405 Commodities - Supplies 54520 119027 Oth Govt Fd Prog-Instr-Prekg 221311 Instruc Training And Support 000006 Preschool For All (Locally Funded) 000000 Default Value

Amount: \$6,000

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

20150118780

Rationale: Funds for the collaborative supply.

Transfer From: Transfer To: 11880 11880 Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide Public Building Commission O & M Commodities - Supplies Public Building Commission O & M 230 230 56105 Services - Repair Contracts 53405 O&M Far South 254020 Snow Removal 254035 000000 Default Value 000000 Default Value

Amount: \$6,000

826. Transfer from Instructional Supports to Instructional Supports

20150107944

Rationale: All Summer buckets opened, funds not needed.

Transfer From: Transfer To: 11551 Instructional Supports 11551 Instructional Supports NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Miscellaneous - Contingent Projects 57915 51330 Benefits Pointer 290001 General Salary 160005 Summer Bridge Title I - Nolb - Summer Learning Initiative 430164 Title I - Nclb - Summer Learning Initiative 430164

Amount: \$6,001

827. Transfer from Capital/Operations - City Wide to Joseph Brennemann School

20150116731

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25991-CSP; Change Reason : NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25991 Joseph Brennemann School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253526 Interior Renovation Default Value 000000 Default Value 000000

828. Transfer from Network 2 to Network 2

20150114173

Rationale: Transfer funds to pay for Student Logger licenses for Network 2 schools

Transfer From: Transfer To: Network 2 02421 Network 2 02421 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 53306 Commodities: Software (Non-Instructional) 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction Default Value 000000 Default Value 000000

Amount: \$6,042

829. Transfer from Office of Catholic Schools to San Miguel School

20150107717

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

Title

Transfer From: Transfer To: Office of Catholic Schools San Miguel School 69510 69142 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,045

830. Transfer from Instructional Supports to Instructional Supports

20150110512

Rationale: Aligning Summer Acceleration budget.

Transfer From: Transfer To: 11551 Instructional Supports 11551 Instructional Supports 115 General Education Fund 115 General Education Fund **Pupil Transportation** 57915 Miscellaneous - Contingent Projects 54210 160013 Ninth Grade Summer Bridge 160005 Summer Bridge Default Value 000000 000000 Default Value

Amount: \$6,050

831. Transfer from Dunbar Vocational Career Academy to Capital/Operations - City Wide

20150116973

Rationale: Funds Transfer From Project# 2013-53021-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From:		Transfer To:		
53021	Dunbar Vocational Career Academy	12150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
009561	Electrical	253531	Energy Efficiency Projects	
000000	Default Value	000000	Default Value	

832. Transfer from Office of Catholic Schools to Pass It On Academy

20150114904

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69534	Pass It On Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	5 4 125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	. 370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$6,080

833. Transfer from Office of Catholic Schools to St Barnabas School

20150116785

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

i ranster i	-rom:	i ranster	lo:
69510	Office of Catholic Schools	69050	St Barnabas School
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54125	Services - Professional/Administrative	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.	494050	Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$6,084

834. Transfer from Magnet, Gifted and IB Programs to William H Wells Community Academy High School

20150116019

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

Transfer From:		Transfer 1	Го:
10845	Magnet, Gifted and IB Programs	51071	William H Wells Community Academy High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54505	
			Memberships
111036	Advanced Placement Program	223013	Assessments/Standards
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$6,085

835. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150116311

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

Transfer F	From:	Transfer T	Го:
69510	Office of Catholic Schools	69190	St Mary Of The Lake School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

836. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150117064

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69190	St Mary Of The Lake School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$6,107

837. Transfer from Office of Catholic Schools to Our Lady Of Victory School

20150115940

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools		69233	Our Lady Of Victory School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$6,119

838. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150114856

Rationale: Budget transfer to cover funds needed for printing materials for Chicago: Ready to Learn!

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54520	Services - Printing
119027	Oth Govt Fd Prog-Instr-Prekg	119027	Oth Govt Fd Prog-Instr-Prekg
000006	Preschool For All (Locally Funded)	000006	Preschool For All (Locally Funded)
			· •

Amount: \$6,174

839. Transfer from Office of Catholic Schools to St Angela School

20150109721

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

Title I

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69037	St Angela School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

840. Transfer from Office of Catholic Schools to St Symphorosa School

20150109654

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

Title I

Transfer From: Transfer To: Office of Catholic Schools NCLB Title I Regular Fund 69280 St Symphorosa School NCLB Title I Regular Fund 69510 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$6,189

841. 'Transfer from Office of Catholic Schools to St John Berchmans School

20150109676

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69154 St John Berchmans School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$6,252

842. Transfer from James Wadsworth School to Capital/Operations - City Wide

20150118015

Rationale: Funds Transfer From Project# 2014-25711-MEP To Award# 2014-484-00-11; Change Reason : NA

Transfer From: Transfer To: James Wadsworth School Capital/Operations - City Wide 25711 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 009561 Electrical 009514 Contingencies 000000 Default Value 000000 Default Value

Amount: \$6,259

843. Transfer from Office of Catholic Schools to St Dorothy School

20150109669

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

Title I

Transfer To: Transfer From: 69091 Office of Catholic Schools St Dorothy School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

844. Transfer from Student Support and Engagement to Horace Greeley School

20150112511

Rationale: CSI Student Programming- Music

Transfer From: Transfer To: Student Support and Engagement 11371 22661 Horace Greeley School Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative 119035 Other Instr Purposes Misc 119035 Other Instr Purposes Misc 442149 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442149 15-Grant 6) 15-Grant 6)

Amount: \$6,300

845. Transfer from Charles Allen Prosser Career Academy to Capital/Operations - City Wide

20150116237

Rationale: Funds Transfer From Project# 2014-53041-ROF To Award# 2014-484-00-17; Change Reason: NA

Transfer From: Transfer To: 53041 Charles Allen Prosser Career Academy 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction Capitalized Construction 56310 Region 1 O&M Cip 009507 Region 1 O&M Cip 009507 000000 Default Value 000000 Default Value

Amount: \$6,300

846. Transfer from Capital/Operations - City Wide to Columbia Explorers Academy

20150113449

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-20071-ICR; Change Reason: NA

Transfer I	From:	Transfer	Го:
12150	Capital/Operations - City Wide	20071	Columbia Explorers Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	. 000000	Default Value

Amount: \$6,305

847. Transfer from Office of Catholic Schools to St Ann School

20150109666

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69038	St Ann School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

15-0624-EX1

848. Transfer from Arts to Arts

20150117700

Rationale: Transfer funds to open Program Coordinator position.

Transfer From: Transfer To: 10890 Arts 10890 Arts NCLB Title V Fund NCLB Title V Fund 336 336 54125 Services - Professional/Administrative 51300 Regular Position Pointer 221021 Other Gfp-Improv Of Instr 290001 General Salary S Bkt 500980 Arts Teachers Leading Achievement And Success 500980 Arts Teachers Leading Achievement And Success (Atlas) (Atlas)

Amount: \$6,319

849. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

20150115485

Rationale: Transfer funds to cover other PO's.

Transfer From: Transfer To: Procurement and Contracts Office 12210 12210 Procurement and Contracts Office General Education Fund 115 115 General Education Fund 55005 Property - Equipment 54125 Services - Professional/Administrative Purchasing & Contracts Admin 257101 257101 Purchasing & Contracts Admin 000000 Default Value Default Value 000000

Amount: \$6,387

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

20150116749

Rationale: Funds Transfer From Project# 2015-46151-OHI To Award# 2015-484-00-22 ; Change Reason : NA

Transfer From: Transfer To: 46151 Harper High School Capital/Operations - City Wide 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009511 Region 4 O&M Cip Region 4 O&M Cip 009511 Default Value 000000 Default Value 000000

Amount: \$6,400

851. Transfer from Early College and Career - City Wide to George Henry Corliss High School

20150118765

Rationale: Clearing negative pointer line per department request.

Transfer F	rom:	Transfer 1	Го:
13727	Early College and Career - City Wide	46391	George Herrry Corliss High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	51330	Benefits Pointer
113073	Other Govt Fnded Pgms-Instr	290001	General Salary S Bkt
432103	Race To The Top	432103	Race To The Top

852. Transfer from Office of Catholic Schools to Lake Shore Schools

20150114246

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

Transfer From:		Transfer '	Го:
69510	Office of Catholic Schools	69062	Lake Shore Schools
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228958	Federal - Nonpublic - Inst (Catholic)	228950	Federal - Nonpublic - Inst (Independant)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

Amount: \$6,500

853. Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI

20150116685

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer I	rom:		Transfer 1	Го:
69510	Office of Catholic Schools		69442	Yeshivas Tiferes TZVI
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	·	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$6,504

854. Transfer from Office of Catholic Schools to St Ferdinand School

20150116492

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	From:	Transfer *	То:
69510	Office of Catholic Schools	69098	St Ferdinand School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$6,510

855. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150116144

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

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69277	St Stanislaus - Kosta
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

856. Transfer from Laura S Ward School to Capital/Operations - City Wide

20150118013

Rationale: Funds Transfer From Project# 2014-24991-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From: Transfer To: 24991 Laura S Ward School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 009514 Contingencies 000000 Default Value 000000 Default Value

Amount: \$6,555

857. Transfer from Louis J Agassiz School to Capital/Operations - City Wide

20150116173

Rationale: Funds Transfer From Project# 2014-22031-SIT To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From: Transfer To: Louis J Agassiz School 22031 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 253524 Playground Program 009514 Contingencies 000000 Default Value Default Value 000000

Amount: \$6,582

858. Transfer from Counseling and Postsecondary Advising to Network 11

20150109725

Rationale: Coach bus transportation for Network 11's Affordable College Tour

Transfer From: Transfer To: 10850 Counseling and Postsecondary Advising 02511 Network 11 General Education Fund General Education Fund 115 115 Pupil Transportation 54210 Pupil Transportation 54210 212041 Guidance 212041 Guidance 000000 Default Value 000000 Default Value

Amount: \$6,600

859. Transfer from Marie Sklodowska Curie Metropolitan High School to Facility Opers & Maint - City Wide

20150110490

Rationale: Funds returned to collaborative from closed PO's.

Transfer From: Transfer To: 53101 Marie Skłodowska Curie Metropolitan High School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 56105 Services - Repair Contracts 53405 Commodities - Supplies O&M Southwest 254034 **O&M Southwest** 254034 Default Value 000000 Default Value 000000

860. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116961

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer F	rom:	Transfer T	o:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51330	Benefits Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376657	State Preschool For All Age 0-3 Community
	Partnerships		Partnerships

Amount: \$6,611

861. Transfer from Perspectives Charter - IIT Math & Science Academy to Education General - City Wide

20150109313

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer f	rom:	Transfer 1	o:
66056	Perspectives Charter - IIT Math & Science Academy	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting '	000575	Student Based Budgeting

Amount: \$6,632

862. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150115934

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

Transfer F	rom;	Transfer 1	Го:
69510	Office of Catholic Schools	69262	St Robert Bellarmine School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$6,641

863. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150109155

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

Title 1

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69069	Our Lady Of Tepeyac
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

864. Transfer from Office of Catholic Schools to Gesher HaTorah Day School

20150115861

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69031	Gesher HaTorah Day School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$6,700

865. Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI

.20150115870

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

Transfer From:			Transfer To:	
69510	Office of Catholic Schools		69442	Yeshivas Tiferes TZVI
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$6,700

866. Transfer from Corporate Accounting to A N Pritzker School

20150111084

Rationale: Failed bookxfer #86- April 30, 2015 (status - Completed) -Transfer transportation funds collected for 7th grade Springfield Trip to student travel budget line in order to establish a purchase order to Brightspark Travel.

Transfer From:		Transfer 1	Го:
12410	Corporate Accounting	25871	A N Pritzker School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	54210	Pupil Transportation
600005	Special Income Fund 124 - Contingency	119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$6,732

867. Transfer from Office of Catholic Schools to Bethseda Lutheran School

20150109643

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69304	Bethseda Lutheran School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

868. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150116658

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69010	Islamic Community Center of IL	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.	

Amount: \$6,763

869. Transfer from Network 11 to Network 11

20150107820

Rationale: Hotel for student travel college tour

Transfer From:		Transfer To:		
02511	Network 11	02511	Network 11	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54555	Meals, Lodging, & Travel - Other	
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction	
000000	Default Value	000000	Default Value	

Amount: \$6,800

870. Transfer from Office of Catholic Schools to Visitation Campus School

20150116540

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 7	Го:
69510	Office of Catholic Schools	69296	Visitation Campus School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$6,850

871. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120416

Rationale: Consulting materials for professional development.

Transfer From:		Transfer 1	Го:
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
54555	Meals, Lodging, & Travel - Other	54125	Services - Professional/Administrative
231117	Support Services	231117	Support Services
000000	Default Value	000000	Default Value

872. Transfer from Instructional Supports to Instructional Supports

20150107070

Rationale: Transfer funds for Summer Acceleration student transit cards.

Transfer From: Transfer To:

Instructional Supports 11551 Instructional Supports 11551 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 54210 **Pupil Transportation** 160013 Ninth Grade Summer Bridge 160013 Ninth Grade Summer Bridge

000000 Default Value 000000 Default Value

Amount: \$6,879

873. Transfer from William Penn School to Corporate Accounting

20150115887

Rationale: Partial reimbursement for PN509685.

Transfer From: Transfer To:

24911 William Penn School 12410 Corporate Accounting
124 School Special Income Fund 124 School Special Income Fund
53405 Commodities - Supplies 57940 Miscellaneous Charges

119016 Mathematics 600005 Special Income Fund 124 - Contingency 000388 Cellular Revenue 150900 Grants - Supplemental

Amount: \$6,899

874. Transfer from Language & Cultural Education - City Wide to Language and Cultural Education

20150116483

Rationale: McGladrey Audit Fee

Transfer To: Transfer From: Language & Cultural Education - City Wide Language and Cultural Education 11540 11510 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition 356 Regular Position Pointer 54125 Services - Professional/Administrative 51300 Other Govt Funded Prog-Admin 290001 General Salary S Bkt 233010

290001 General Salary S Bkt 233010 Other Govt Funded Prog-Admin 490930 Title lii - Language Acquisition 490930 Title lii - Language Acquisition

Amount: \$6,956

875. Transfer from Office of Catholic Schools to Akiba Jewish Day School

20150115858

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69343 Akiba Jewish Day School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services Nonpublic Inst. & Supp. Serv. - Jewish 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430159

876. Transfer from Office of Catholic Schools to St Hyacinth

20150109675

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69137 St Hyacinth 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,986

877. Transfer from Office of Catholic Schools to Hales Franciscan High School-B

20150114913

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69368 Hales Franciscan High School-B NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,000

878. Transfer from Office of Catholic Schools to St Elizabeth School

20150114914

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69093	St Elizabeth School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,000

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

20150115013

Rationale: Funds needed in collaborative repair line.

Transfer From:		Transfer 1	Transfer To:	
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
53405	Commodities - Supplies	56105	Services - Repair Contracts	
254005	Roving Crew	254034	O&M Southwest	
000000	Default Value	000000	Default Value	

880. <u>Transfer from Frazier Prepartatory Academy to Montessori School of Englewood Charter</u>

20150115340

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:		Transfer *	Го:
26901	Frazier Prepartatory Academy	66591	Montesson School of Englewood Charter
362	Early Childhood Development	362	Early Childhood Development
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376658	State Preschool For All Age 3-5 Community
	Partnerships		Partnerships

Amount: \$7,000

881. Transfer from Social and Emotional Learning - City Wide to John C Haines School

20150115713

Rationale: Social and Emotional Learning "grant"

ranster From:			Transfer To:	
10898	Social and Emotional Learning - City Wide		23481	John C Haines School
115	General Education Fund		115	General Education Fund
54125	Services - Professional/Administrative		57915	Miscellaneous - Contingent Projects
221302	School Developmnt/Intervention		221302	School Developmnt/Intervention
000000	Default Value	•	000901	Other Gen Ed Funded Programs

Amount: \$7,000

882. Transfer from Student Support and Engagement to Ira F Aldridge Elementary School

20150114332

Rationale: Community-Based Organization/Vendor funds to pay ASAS program provider - ALDRIDGE

Transfer From:		Transfer 1	Transfer To:	
11371	Student Support and Engagement	22641	Ira F Aldridge Elementary School	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
320020	Other After Schools Programs	320020	Other After Schools Programs	
000000	Default Value	000901	Other Gen Ed Funded Programs	

Amount: \$7,040

883. Transfer from Office of Catholic Schools to St Turibius School

20150116650

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 7	ľo:
69510	Office of Catholic Schools	69292	St Turibius School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

884. Transfer from Office of Catholic Schools to St Pascal School

20150115926

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69236	St Pascal School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$7,125

885. Transfer from Corporate Accounting to Arts

.20150115240

Rationale: ACH Credit 5/08/15 Ingenuity Grant. Grant Acceptance 20152040.

Transfer I	From:	Transfer 1	Го:
12410	Corporate Accounting	10890	Arts
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	113090	Grants-Citywide Misc Fndtns
150900	Grants - Supplemental	071977	Ingenuity - Aplc/Ae Conference

Amount: \$7,190

886. Transfer from UNO Charter HS to Education General - City Wide

20150109318

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	Го:
66137	UNO Charter HS	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$7,194

887. Transfer from Noble Street Charter High School - Pritzker College Prep Campus to Education General - City Wide

20150109320

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer I	From:	Transfer 1	Го:
66142	Noble Street Charter High School - Pritzker College	12670	Education General - City Wide
	Prep Campus		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

888. Transfer from Noble Street Charter School- DRW College Prep (Purple) to Education General - City Wide

20150109345

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	From:	Transfer 1	Го:
66575	Noble Street Charter School- DRW College Prep	12670	Education General - City Wide
	(Purple)		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$7,194

889. Transfer from Noble Street Charter School - The Noble Academy to Education General - City Wide

20150109348

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 7	īo:
66578	Noble Street Charter School - The Noble Academy	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$7,194

890. Transfer from Office of Catholic Schools to Blessed Agnes School

20150106845

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69056	Blessed Agnes School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,200

891. Transfer from Office of Catholic Schools to St Malacy School

20150106862

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

Title I

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69180	St Malacy School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

892. Transfer from Office of Catholic Schools to Blessed Agnes School

20150107387

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69056	Blessed Agnes School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,200

893. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150113827

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:			Transfer 1	Го:
69510	Office of Catholic Schools		69212	St Nicholas Of Tolentine School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,200

894. Transfer from Office of Catholic Schools to St Sabina School

20150111009

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Program

Transfer From:		Transfer 1	To:
69510	Office of Catholic Schools	69267	St Sabina School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,265

895. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150106811

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

Title I

Transfer I	Transfer From:		Го:
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

896. Transfer from Office of Catholic Schools to St Luke Lutheran School

20150115764

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

Transfer From:		Transfer To:		
69510	Office of Catholic Schools		69491	St Luke Lutheran School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,385

897. Transfer from Office of Catholic Schools to St Luke Lutheran School

20150115766

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools		69 4 91	St Luke Lutheran School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$7,385

898. <u>Transfer from Office of Catholic Schools to St Luke Lutheran School</u>

20150117082

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69491	St Luke Lutheran School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$7,385

899. Transfer from Network 4 to Network 4

20150110208

Rationale: Math PD provided by Erikson Institute for Network 4 Math teachers, 4 sessions in August.

Transfer From:		Transfer 1	Transfer To:		
02441	Network 4	02441	Network 4		
115	General Education Fund	115	General Education Fund		
54215	Car Fare	54505	Seminar, Fees, Subscriptions, Professional Memberships		
000405	D	004000			
232105	Region Office-Support	221080	Aio - Improvement Of Instruction		
000000	Default Value	000000	Default Value		

900. Transfer from Richard J Oglesby School to Capital/Operations - City Wide

20150116336

Rationale: Funds Transfer From Project# 2014-24741-OLP To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From: Transfer To: 24741 Richard J Oglesby School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction 009511 Region 4 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$7,407

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

.20150116698

Rationale: Funds Transfer From Project# 2015-51091-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: Roberto Clemente Community Academy High School 51091 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction Capitalized Construction 56310 253508 Renovations 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$7,423

902. Transfer from Magnet, Gifted and IB Programs to Bowen High School

20150117331

Rationale: AP Mini grant for Bowen to support AP programming at school.

Transfer From:		Transfer 1	Го:
10845	Magnet, Gifted and IB Programs	46491	Bowen High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54505	Seminar, Fees, Subscriptions, Professional Memberships
111036	Advanced Placement Program	111036	Advanced Placement Program
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$7,465

903. Transfer from Office of Catholic Schools to Josephinum High School

20150116589

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69375	Josephinum High School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

904. Transfer from Network 6 to Network 6

20150114594

Rationale: Transfer funds to purchase Poster Maker and laminator for Network 6 Professional Developments

Transfer From: Transfer To: 02461 Network 6 02461 Network 6 General Education Fund 115 General Education Fund 115 54205 Travel Expense 55005 Property - Equipment 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$7,500

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

.20150116428

Rationale: To fund parent resource center.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 22131 Alice L Barnard Computer Math & Science Center NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous Charges 57940 57940 Miscellaneous Charges 390012 Ost Community School Services 390012 Ost Community School Services Title I - Office Of Strategic School Support Services 430165 430165 Title I - Office Of Strategic School Support Services

Amount: \$7,500

906. Transfer from Office of Strategic School Support Services to Roberto Clemente Community Academy High School

20150116434

Rationale: To fund parent resource center.

Transfer From: Transfer To: Office of Strategic School Support Services 51091 13740 Roberto Clemente Community Academy High School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous Charges 57940 57940 Miscellaneous Charges 390012 Ost Community School Services 390012 Ost Community School Services 430165 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165

Amount: \$7,500

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

20150110708

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-46491-OPI; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46491 Bowen High School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction Region 3 O&M Cip 56310 56310 Capitalized Construction 009509 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

908. Transfer from Amelia Earhart Options For Knowledge Specialty School to Capital/Operations - City Wide

20150118350

Rationale: Funds Transfer From Project# 2015-26441-NPL To Award# 2014-484-00-41; Change Reason : NA

Transfer F	From:	Transfer 1	Transfer To:		
26441	Amelia Earhart Options For Knowledge Specialty	12150	Capital/Operations - City Wide		
	School				
484	CIP Series 2013BC	484	CIP Series 2013BC		
56310	Capitalized Construction	56310	Capitalized Construction		
253513	Playlots	009546	School Transitions		
000000	Default Value	000000	Default Value		

Amount: \$7,641

909. Transfer from Office of Catholic Schools to St Ladislaus School

20150115937

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

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools		69172	St Ladislaus School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	·	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$7,670

910. Transfer from North Grand High School to Capital/Operations - City Wide

20150116732

Rationale: Funds Transfer From Project# 2014-46431-OTL To Award# 2015-484-00-20 ; Change Reason : NA

Transfer From:	Transfer To:
46431 North Grand High School	12150 Capital/Operations - City Wide
484 CIP Series 2013BC	484 CIP Series 2013BC
56310 Capitalized Construction	56310 Capitalized Construction
251392 Repairs & Improvements	009508 Region 2 O&M Cip
000000 Default Value	000000 Default Value

Amount: \$7,672

911. Transfer from Capital/Operations - City Wide to Lazaro Cardenas School

20150116728

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-24051-CSP; Change Reason: NA

Transfer F	From:	Transfer	Го:
12150	Capital/Operations - City Wide	24051	Lazaro Cardenas School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253508	Renovations
000000	Default Value	000000	Default Value

912. Transfer from Perkins Bass School to Capital/Operations - City Wide

20150116326

Rationale: Funds Transfer From Project# 2014-22161-OPI To Award# 2014-484-00-20; Change Reason: NA

Transfer To: 22161 Perkins Bass School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Region 4 O&M Cip Default Value 009511 Region 4 O&M Cip 009511 000000 Default Value 000000

Amount: \$7,711

913. Transfer from Office of Catholic Schools to Northwest Institute

.20150116659

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: Office of Catholic Schools 69510 69315 Northwest Institute NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$7,721

914. Transfer from Elizabeth H Sutherland School to Magnet, Gifted and IB Programs

20150107232

Rationale: Sweep of school-based funds per department request.

Transfer I	From:	Transfer 1	Го:
25561	Elizabeth H Sutherland School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional	57915	Miscellaneous - Contingent Projects
	Memberships		
221074	International Baccalaureate (lb) Elementary Schools -	221074	International Baccalaureate (Ib) Elementary Schools -
	Pd		Pd
000901	Other Gen Ed Funded Programs	000000	Default Value

Amount: \$7,721

915. Transfer from Office of Catholic Schools to Blessed Agnes School

20150116498

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69056	Blessed Agnes School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

916. Transfer from Capital/Operations - City Wide to Kenwood Academy

20150110720

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-46361-OMA; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46361 Kenwood Academy CIP Senes 2012A 483 CIP Series 2012A 483 Capitalized Construction Capitalized Construction 56310 56310 009511 Region 4 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$7,800

917. Transfer from William Jones College Prep High School to Capital/Operations - City Wide

20150116315

Rationale: Funds Transfer From Project# 2014-47021-OGC To Award# 2014-484-00-19 ; Change Reason : NA

Transfer To: William Jones College Prep High School Capital/Operations - City Wide 47021 12150 CIP Series 2013BC Capitalized Construction CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 009511 Region 4 O&M Cip 009509 Region 3 O&M Cip Default Value 000000 Default Value 000000

Amount: \$7,800

918. Transfer from Instructional Supports to Instructional Supports

20150110728

Rationale: Transfer unused funds to miscellaneous funds.

Transfer F	Transfer From:			Transfer 1	Го:
11551	Instructional Suppo	orts		11551	Instructional Supports
115	General Education	Fund		115	General Education Fund
51320	Bucket Position Po	inter		57915	Miscellaneous - Contingent Projects
290001	General Salary	S Bkt		160005	Summer Bridge
000000	Default Value		,	000000	Default Value

Amount: \$7,811

919. Transfer from Walter S Christopher School to Capital/Operations - City Wide

20150116375

Rationale: Funds Transfer From Project# 2015-30031-SIT To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer I	io:
30031	Walter S Christopher School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	009546	School Transitions
000000	Default Value	000000	Default Value

920. Transfer from Office of Catholic Schools to St Malacy School

20150106898

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

69180

St Malacy School

Amount: \$8,000

921. Transfer from Network 2 to Network 2

20150114176

Rationale: Transfer funds from bucket pointer line to supply line to purchase network supplies and to fund attendance challenge days for schools.

Transfer From: Transfer To: 02421 Network 2 02421 Network 2 General Education Fund General Education Fund 115 115 **Bucket Position Pointer** 51320 53405 Commodities - Supplies General Salary 290001 232105 Region Office-Support 000000 Default Value 000000 Default Value

Amount: \$8,000

922. Transfer from Talent Office to Talent Office

20150114186

Rationale: Fees for summer recruitment fairs

Transfer From: Transfer To: Talent Office 11010 11010 Talent Office 115 General Education Fund General Education Fund 115 Services - Space Rental 54205 Travel Expense 57705 264207 Teacher Sourcing & Recruitment 264207 Teacher Sourcing & Recruitment 000000 Default Value 000000 Default Value

Amount: \$8,000

923. Transfer from William Penn School to Corporate Accounting

20150115886

Rationale: Partial reimbursement for PN509685.

Transfer From: Transfer To: 24911 William Penn School 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 253201 Cell Tower Installation Program 600005 Special Income Fund 124 - Contingency Cellular Revenue 000388 150900 Grants - Supplemental

924. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120409

Rationale: Consulting materials for professional development.

Transfer From: Transfer To: Counseling and Postsecondary Advising General Education Fund 10850 Counseling and Postsecondary Advising 10850 General Education Fund 115 115 53306 Commodities: Software (Non-Instructional) 54125 Services - Professional/Administrative 231117 Support Services 231117 Support Services Default Value Default Value 000000 000000

Amount: \$8,000

925. Transfer from William H Prescott School to Capital/Operations - City Wide

20150116652

Rationale: Funds Transfer From Project# 2015-25021-UAF To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From: Transfer To: William H Prescott School Capital/Operations - City Wide 25021 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 009426 251392 All Other 000000 Default Value 000000 Default Value

Amount: \$8,011

926. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150110452

Rationale: Check No. Various (163 Total) - Driver's Ed (Check Transmittal #40)

	Transfer From:		Transter	Transfer To:		
	12410	Corporate Accounting	13737	Sports Administration and Facilities Management - City Wide		
	124	School Special Income Fund	124	School Special Income Fund		
	57940	Miscellaneous Charges	53405	Commodities - Supplies		
	600005	Special Income Fund 124 - Contingency	171002	Driver Education		
	150900	Grants - Supplemental	904003	Citywide Miscellaneous		
Amount:	\$8,095					

927. Transfer from Melville W Fuller to Capital/Operations - City Wide

20150118195

Rationale: Funds Transfer From Project# 2015-23271-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer F	rom:	Transfer To:
23271	Melville W Fuller	12150 Capital/Operations - City Wide
484	CIP Series 2013BC	484 CIP Series 2013BC
56302	Capitalized Equipment	56310 Capitalized Construction
251392	Repairs & Improvements	009546 School Transitions
000000	Default Value	000000 Default Value

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

20150116584

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	ľo:
69510	Office of Catholic Schools	69357	Brother Rice High School B
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430,155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$8,144

929. Transfer from Office of Catholic Schools to St Margaret School

20150115936

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

Transfer From:		Transfer	To:
69510	Office of Catholic Schools	69181	St Margaret School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
		•	

Amount: \$8,222

930. Transfer from Office of Strategic School Support Services to Leif Ericson Scholastic Academy

20150114690

Rationale: To fund extended day programming.

Transfer F	rom:	Transfer '	Го:
13740	Office of Strategic School Support Services	29051	Leif Ericson Scholastic Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
221318	Ost Professional Development	119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$8,300

931. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150107722

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

Title I

Transfer l	Transfer From:		Го:
69510	Office of Catholic Schools	69053	St Bede The Venerable School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	4 30155	Nonpublic Inst. & Supp. Serv Catholic

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

20150116962

Rationale: Funds Transfer From Project# 2013-29371-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer To: 29371 Albert R Sabin Magnet School 12150 Capital/Operations - City Wide Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 56310 Capitalized Construction 56310 Capitalized Construction 009561 Electrical 253531 **Energy Efficiency Projects** 000000 Default Value Default Value 000000

Amount: \$8,336

933. Transfer from William C. Goudy Technology Academy to Capital/Operations - City Wide

.20150116381

Rationale: Funds Transfer From Project# 2015-23371-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 23371 William C. Goudy Technology Academy Capital/Operations - City Wide 12150 CIP Senes 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value Default Value 000000

Amount: \$8,353

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

20150107199

Rationale: Clearing negative due to reimbursable charter school security buckets.

Transfer From:		Transfer	io:
12410	Corporate Accounting	10615	Safety and Security - City Wide
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt
150900	Grants - Supplemental	000019	Special Event Security For Charters

Amount: \$8,432

935. Transfer from Office of Catholic Schools to St Angela School

20150107723

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

Title

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69037	St Angela School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

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

20150117130

Rationale: Transfer funds to reimbursement POD Engineers until the end of June FY15.

Transfer From:		Transfer 1	Transfer To:	
1 1880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
54105	Services: Non-technical/Laborer	54215	Car Fare	
254101	Asset Management	254005	Roving Crew	
000000	Default Value	000000	Default Value	

Amount: \$8,500

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

.20150118165

Rationale: Funds Transfer From Project# 2015-46151-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer I	From:		Transfer 1	Го:
46151	Harper High School		12150	Capital/Operations - City Wide
484	CIP Series 2013BC	•	484	CIP Series 2013BC
56302	Capitalized Equipment		56310	Capitalized Construction
251392	Repairs & Improvements		009546	School Transitions
000000	Default Value		000000	Default Value

Amount: \$8,600

938. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150116552

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69069	Our Lady Of Tepeyac
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$8,623

939. Transfer from Office of Catholic Schools to San Miguel School

20150116288

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69142	San Miguel School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150116488

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	Transfer To:		
69510	Office of Catholic Schools	69139	Immaculate Conception School		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services		
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic		

Amount: \$8,680

941. Transfer from Rufus M Hitch School to Capital/Operations - City Wide

20150116387

'Rationale: Funds Transfer From Project# 2015-23811-TUS To Award# 2015-484-00-02; Change Reason: NA

Transfer I	From:	Transfer [*]	Го:
23811	Rufus M Hitch School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253520	Temporary Unit	253519	Additions
000000	Default Value	000000	Default Value

Amount: \$8,692

942. Transfer from Noble Street Charter - UIC College Prep to Education General - City Wide

20150109327

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer I	From:	Transfer 1	Го:
66147	Noble Street Charter - UIC College Prep	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$8,842

943. Transfer from Perspectives Charter Leadership Academy HS to Education General - City Wide

20150109308

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66052	Perspectives Charter Leadership Academy HS	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

944. Transfer from Urban Prep Academy for Young Men - South Shore to Education General - City Wide

20150109335

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer To:	
66442	Urban Prep Academy for Young Men - South Shore	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$8,843

945. Transfer from Capital/Operations - City Wide to Florence Nightingale School

.20150108908

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-24671-OGC; Change Reason: NA

Transfer F	rom:		Transfer '	Го:
12150	Capital/Operations - City Wide		24671	Florence Nightingale School
484	CIP Series 2013BC	•	484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
009511	Region 4 O&M Cip		009511	Region 4 O&M Cip
000000	Default Value		000000	Default Value

Amount: \$8,900

946. Transfer from Office of Catholic Schools to St John Berchmans School

20150116637

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer	Го:
69510	Office of Catholic Schools	69154	St John Berchmans School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	•		

Amount: \$8,900

947. Transfer from Amandla Charter School to Education General - City Wide

20150109336

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer i	From:	Transfer	Го:
66551	Amandla Charter School	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

948. Transfer from Diverse Learner Supports & Services - Instructional Supports - City Wide to ODLSS Instructional Supports: Network Supports

20150115162

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: 11670 Diverse Learner Supports & Services - Instructional 11674 ODLSS Instructional Supports: Network Supports Supports - City Wide Special Education Fund Special Education Fund 114 114 54565 Parent Reimbursements 54305 Tuition 120801 Hearing Impaired 261017 Oss - Support Services 000000 Default Value Special Education - Non-Public Tuition 376711

Amount: \$8,915

949. Transfer from Office of Catholic Schools to St Ann School

20150116605

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: Transfer From: Office of Catholic Schools 69510 69038 St Ann School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$8,922

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

20150106921

Rationale: Funds for Omicron services

Transfer To: Transfer From: 11870 Student Transportation 11940 School Transportation - City Wide General Education Fund General Education Fund 115 115 Pensions - ESP Employer 57210 54125 Services - Professional/Administrative Payroll Salvage 419001 255052 General Transportation Svcs 000000 Default Value 000000 Default Value

Amount: \$8,939

951. Transfer from Office of Catholic Schools to St Dorothy School

20150116608

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Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

ranster From:		i ranster i	10:
69510	Office of Catholic Schools	69091	St Dorothy School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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952. Transfer from Office of Catholic Schools to St Malacy School

20150116522

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69180	St Malacy School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$8,950

953. Transfer from Office of Catholic Schools to Notre Dame High School

20150109662

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

Title I

Transfer From:			Transfer 1	Го: <u>.</u>
69510	Office of Catholic Schools		69393	Notre Dame High School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$9,034

954. Transfer from Office of Catholic Schools to Akiba Jewish Day School

20150116661

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69343	Akiba Jewish Day School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$9,037

955. Transfer from Office of Catholic Schools to Bethseda Lutheran School

20150116686

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Го:
Office of Catholic Schools	69304	Bethseda Lutheran School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69304 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004

956. Transfer from Arts to Arts

20150113147

Rationale: Transfer of funds to pay for Space Rental at Harris Theatre for All-City Performances Sunday, May 17, 2015

Transfer From: Transfer To: 10890 10890 Arts Arts 115 General Education Fund 115 General Education Fund Services - Space Rental 57705 54215 Car Fare Advanced Arts At Gallery 37 Music-Vocational 320013 113115 000000 Default Value 000000 Default Value

Amount: \$9,300

957. Transfer from Arts to Arts

20150115229

Rationale: Transfer funds to be used for Advanced Arts car fare.

Transfer From: Transfer To: 10890 10890 Arts Arts General Education Fund General Education Fund 115 115 54215 Car Fare 51320 **Bucket Position Pointer** 290001 General Salary 320013 Advanced Arts At Gallery 37 Default Value 000000 Default Value 000000

Amount: \$9,300

958. Transfer from Englewood Multiplex to Capital/Operations - City Wide

20150116338

Rationale: Funds Transfer From Project# 2014-28161-OGC To Award# 2014-484-00-20 ; Change Reason : NA

Transfer To: **Transfer From:** Capital/Operations - City Wide 28161 12150 **Englewood Multiplex** 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 Region 5 O&M Cip 009511 Region 4 O&M Cip 009513 Default Value Default Value 000000 000000

Amount: \$9,310

959. Transfer from Capital/Operations - City Wide to Carl Schurz High School

20150116767

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46281-CSP; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide CIP Series 2013BC Carl Schurz High School 12150 46281 CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction All Other 253508 Renovations 009567 000000 Default Value 000000 Default Value

15-0624-EX1

960. Transfer from Instructional Supports to Instructional Supports

20150107037

Rationale: Transfer funds for Summer Bridge printing.

Transfer From: Transfer To:

Instructional Supports 11551 Instructional Supports 11551 115 General Education Fund 115 General Education Fund 54210 Pupil Transportation 54520 Services - Printing Summer Bridge Summer Bridge 160005 160005 000000 Default Value 000000 Default Value

Amount: \$9,395

961. Transfer from Capital/Operations - City Wide to Austin O Sexton Elementary School

20150116723

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25321-CSP; Change Reason: NA

Transfer From: Transfer To:

12150 Capital/Operations - City Wide 25321 Austin O Sexton Elementary School CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 253508 Renovations 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$9,422

962. Transfer from Capital/Operations - City Wide to Edward Tilden Career Commmunity Academy

20150118442

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-53121-STR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 53121 **Edward Tilden Career Community Academy** CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 253101 Planning And Development 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$9,464

963. Transfer from Office of Catholic Schools to Our Lady Of Victory School

20150115939

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

Transfer From: Transfer To: Our Lady Of Victory School 69510 Office of Catholic Schools 69233 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

964. Transfer from Teaching and Learning Office to Literacy

20150109975

Rationale: Transfer funds to open Literacy Misc. bucket.

Transfer From:		Transfer T	o:
10810	Teaching and Learning Office	13700	Lite
115	General Education Fund	115	Ge
51320	Bucket Position Pointer	51320	Bu
290001	General Salary S Bkt	. 290001	Ge
000000	Default Value	000000	De

Amount: \$9,600

965. Transfer from Office of Catholic Schools to St Bede The Venerable School

.20150111029

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Programs

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools		69053	St Bede The Venerable School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Literacy

Default Value

General Education Fund Bucket Position Pointer General Salary S

S Bkt

Amount: \$9,623

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

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69051	St Bartholomew School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$9,667

967. Transfer from Office of Catholic Schools to Queen Of Angels School

20150116140

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69254	Queen Of Angels School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

968. Transfer from Laura S Ward School to Capital/Operations - City Wide

20150116643

Rationale: Funds Transfer From Project# 2015-24991-SCI To Award# 2015-484-00-13; Change Reason: NA

Transfer To: Transfer From: Laura S Ward School Capital/Operations - City Wide 24991 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Interior Renovation 253526 009426 All Other 000000 Default Value 000000 Default Value

Amount: \$9,708

969. Transfer from Capital/Operations - City Wide to Charles G Hammond School

.20150109264

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23531-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 23531 Charles G Hammond School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 54125 Services - Professional/Administrative 009514 Contingencies 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$9,730

970. Transfer from Office of Catholic Schools to The Cambridge School

20150119186

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69022 The Cambridge School 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430155 430157

Amount: \$9,756

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

20150109672

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69111 St Genevieve School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

972. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150106912

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laffin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$9,868

973. Transfer from Office of Catholic Schools to St Pius V

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20150115000

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

Transfer From:			iransier	10:
69510	Office of Catholic Schools		69247	St Pius V
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs .
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$9,915

974. Transfer from Office of Catholic Schools to St Symphorosa School

20150116649

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer	Transfer To:	
69510	Office of Catholic Schools	69280	St Symphorosa School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$9,968

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

20150107136

Rationale: Transfer to open ESP extended day for Tier II/III

Transfer From:		Transfer 1	Transfer To:		
10898	Social and Emotional Learning - City Wide	10898	Social and Emotional Learning - City Wide		
115	General Education Fund	115	General Education Fund		
54125	Services - Professional/Administrative	51320	Bucket Position Pointer		
221302	School Developmnt/Intervention	290001	General Salary S Bkt		
000000	Default Value	000000	Default Value		

976. Transfer from Real Estate to Real Estate

20150107917

Rationale: Funds for satellite office custodial services

Transfer From:

11910 Real Estate 230 Public Building Commission O & M

51300 Regular Position Pointer General Salary 290001

000000 Default Value

Amount: \$10,000

Transfer To:

11910 Real Estate

230 Public Building Commission O & M Services: Non-technical/Laborer 54105

254007 **Custodial Services**

000000 Default Value

977. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150110436

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #38)

Transfer From:

12410 Corporate Accounting

124 School Special Income Fund

57940 Miscellaneous Charges

Special Income Fund 124 - Contingency 600005

Grants - Supplemental 150900

Amount: \$10,000

Transfer To:

13737 Sports Administration and Facilities Management - City

Wide

124 School Special Income Fund

53405 Commodities - Supplies

171002 **Driver Education**

Citywide Miscellaneous 904003

978. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150110449

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #39)

Transfer From:

Corporate Accounting 12410

School Special Income Fund

57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005

150900 Grants - Supplemental

Amount: \$10,000

Transfer To:

Sports Administration and Facilities Management - City 13737

Wide

124 School Special Income Fund

53405 Commodities - Supplies Driver Education

171002 Citywide Miscellaneous 904003

979. Transfer from Charles G Hammond School to Capital/Operations - City Wide

20150116244

Amount: \$10,000

Rationale: Funds Transfer From Project# 2014-23531-PKG To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

Charles G Hammond School 23531

484 CIP Series 2013BC

56310 Capitalized Construction

Repairs & Improvements 251392

Default Value 000000

Transfer To:

Capital/Operations - City Wide 12150

CIP Series 2013BC 484

56310 Capitalized Construction Region 2 O&M Cip

009508

Default Value 000000

15-0624-EX1

980. Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy

20150116423

Rationale: To fund parent resource center.

Transfer From: Transfer To:

13740 Stephen F Gale Community Academy Office of Strategic School Support Services 31081 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Ost Community School Services 390012 390012 Ost Community School Services

430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$10,000

981. Transfer from Office of Strategic School Support Services to Al Raby High School

20150116424

Rationale: To fund parent resource center.

Transfer From:Transfer To:13740Office of Strategic School Support Services46471Al Raby High School332NCLB Title I Regular Fund332NCLB Title I Regular Fund57940Miscellaneous Charges57940Miscellaneous Charges

390012 Ost Community School Services 390012 Ost Community School Services 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$10,000

982. Transfer from Office of Strategic School Support Services to Jacob Beidler School

20150116427

Rationale: To fund parent resource center.

Transfer To: Transfer From: 13740 Office of Strategic School Support Services 22211 Jacob Beidler School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Ost Community School Services
Title I - Office Of Strategic School Support Services 390012 Ost Community School Services 390012 Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$10,000

983. Transfer from Office of Strategic School Support Services to Richard J Oglesby School

Title I - Office Of Strategic School Support Services

20150116430

Rationale: To fund parent resource center.

Transfer To: Transfer From: Office of Strategic School Support Services NCLB Title I Regular Fund Richard J Oglesby School 13740 24741 NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 57940 Miscellaneous Charges Ost Community School Services Ost Community School Services 390012 390012

430165

Title I - Office Of Strategic School Support Services

Amount: \$10,000

430165

984. Transfer from Sarah Goode High School to Early College and Career - City Wide

20150116837

Rationale: Consolidate Critical Mass funds for upcoming Critical Mass/STEM project

Transfer From: Transfer To: 46611 Sarah Goode High School 13727 Early College and Career - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Commodities - Supplies 53405 54125 Services - Professional/Administrative 125023 Stem - Extended Student Learning 125023 Stem - Extended Student Learning 439602 Critial Mass 439602 Critial Mass

Amount: \$10,000

985. Transfer from Ella Flagg Young School to Capital/Operations - City Wide

20150117184

Rationale: Funds Transfer From Project# 2014-25921-OCG To Award# 2014-484-00-18; Change Reason : NA

Transfer From: Transfer To: Ella Flagg Young School 25921 Capital/Operations - City Wide 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 009557 Stairs And Doors 009508 Region 2 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$10,000

986. Transfer from Austin Multiplex to Capital/Operations - City Wide

20150117189

Rationale: Funds Transfer From Project# 2014-66511-OHI To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From: Transfer To: 66511 Austin Multiplex 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 009508 Region 2 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$10,000

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

20150117437

Rationale: Transfer needed for an extended-day bucket for PASS

Transfer From: Transfer To: 05281 Office of Education Options 47041 John Marshall Metropolitan High School Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Bucket Position Pointer 51320 51320 **Bucket Position Pointer** General Salary S Bkt S Bkt 290001 290001 General Salary 511244 Pathways To Accelerated Student Success - Pass 511244 Pathways To Accelerated Student Success - Pass

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

20150117439

Rationale: Transfer needed for an extended-day bucket for PASS

Transfer To: Transfer From: 05281 Office of Education Options 46151 Harper High School Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 51320 **Bucket Position Pointer** Bucket Position Pointer 51320 S Bkt S Bkt 290001 General Salary 290001 General Salary 511244 Pathways To Accelerated Student Success - Pass 511244 Pathways To Accelerated Student Success - Pass

Amount: \$10,000

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

20150118400

Rationale: Funds needed in collaborative supply.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Services - Repair Contracts Public Building Commission O & M 230 230 Commodities - Supplies 56105 53405 254032 O&M West 254032 O&M West Default Value 000000 Default Value 000000

Amount: \$10,000

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

20150119587

Rationale: CAC Events, Safe Haven Events, Parent Leadership Network Meetings

Transfer From: Transfer To: Family & Community Engagement Office 14060 Family & Community Engagement Office 14060 General Education Fund 115 General Education Fund 115 Services - Advertising 53205 Commodities - Food Supplies 54515 221229 Back To School Campaign 300008 Community/Parent Involvement 000000 Default Value 000000 Default Value

Amount: \$10,000

991. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide</u>

20150120165

Rationale: Funds for occupational therapy assessment materials

Transfer From:		Transfer	Transfer To:	
11675	Diverse Learner Supports & Services - Related	11675	Diverse Learner Supports & Services - Related	
	Services Supports - City Wide		Services Supports - City Wide	
114	Special Education Fund	114	Special Education Fund	
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)	
213006	Health Services-School Nurses	120409	Occupational Therapy	
000000	Default Value	000000	Default Value	

992. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide</u>

20150120172

Rationale: Funds for OT assessment

Transfer From:
11675 Diverse Learner Supports & Services - Related
Services Supports - City Wide

114 Special Education Fund54125 Services - Professional/Administrative

213006 Health Services-School Nurses

000000 Default Value

Amount: \$10,000

Transfer To:

11675 Diverse Learner Supports & Services - Related

Services Supports - City Wide Special Education Fund

53405 Commodities - Supplies 120409 Occupational Therapy

000000 Default Value

993. <u>Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide</u>

20150120328

Rationale: Transferring additional funds to cover increase in projected instructional materials costs for OLCE's SY14-15 summer school programs.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11540 Language & Cultural Education - City Wide 11540 Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 356 Instructional Materials (Digital) Instructional Materials (Non-Digital) 53304 53305 160009 Summer School Program 160009 Summer School Program Title lij - Language Acquisition 490930 Title Iii - Language Acquisition 490930

Amount: \$10,000

994. Transfer from Office of Catholic Schools to Daystar School

20150119182

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69566 Daystar School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Irist & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430157 430155

Amount: \$10,016

995. Transfer from Office of Catholic Schools to P L A I D Academy

20150119175

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

Title I

Transfer To: Transfer From: P L A I D Academy 69510 Office of Catholic Schools 69501 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ. 430155

996. Transfer from Bret Harte Elementary School to Capital/Operations - City Wide

20150118068

Rationale: Funds Transfer From Project# 2014-23561-NPL To Award# 2014-484-00-14; Change Reason: NA

Transfer From: Transfer To: 23561 Bret Harte Elementary School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 253513 Playlots 253513 Playlots 000000 Default Value Default Value 000000

Amount: \$10,278

997. Transfer from Office of Catholic Schools to St Bruno School

20150109668

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69064 St Bruno School 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,302

998. Transfer from Luke O'Toole School to Capital/Operations - City Wide

20150116224

Rationale: Funds Transfer From Project# 2014-24801-NPL To Award# 2014-484-00-14; Change Reason: NA

Transfer From: Transfer To: Luke O'Toole School Capital/Operations - City Wide 24801 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253513 Playlots 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$10,320

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

20150107720

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69367 DePaul College Prep NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

1000. Transfer from Office of Catholic Schools to St Angela School

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

Transfer To: Transfer From: Office of Catholic Schools 69037 St Angela School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$10,510

1001. Transfer from Office of Catholic Schools to St Pius V

20150116404

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

Transfer To: Transfer From: 69247 . St Pius V 332 NCLB Title Office of Catholic Schools 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Esea-Fine Arts-Nonpublic 370004 Ecia-Nonpublic Inst & Sup Svcs 370003 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$10,515

1002. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150119851

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

Title I

i ranster F	·rom:	i ranster i	0;
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Écia-Nonpublic Inst & Sup Svcs	370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$10,515

1003. Transfer from Christian Fenger Academy to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2015-46111-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer To:		
46111	Christian Fenger Academy	12150	Capital/Operations - City Wide	
484	CiP Series 2013BC	484	CIP Series 2013BC	
56302	Capitalized Equipment	56310	Capitalized Construction	
251392	Repairs & Improvements	009546	School Transitions	
000000	Default Value	000000	Default Value	

1004. Transfer from Office of Catholic Schools to St Hyacinth

20150116634

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: Transfer From: 69510 Office of Catholic Schools 69137 St Hyacinth 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,591

1005. Transfer from Instructional Supports to Instructional Supports

20150107194

'Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From: Transfer To: Instructional Supports Instructional Supports 11551 11551 General Education Fund Services - Professional/Administrative General Education Fund 115 115 Miscellaneous - Contingent Projects 54125 57915 160008 Summer Cool Program 160005 Summer Bridge 000000 Default Value 000000 Default Value

Amount: \$10,634

1006. Transfer from Office of Catholic Schools to St Matthias School

20150116641

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69199	St Matthias School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$10,653

1007. Transfer from Office of Catholic Schools to St Matthias School

20150109677

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

Title I

Transfer I	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69199	St Matthias School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1008. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20150116598

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69230	Our Lady Of The Snows School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	. 370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$10,836

1009. Transfer from Office of Catholic Schools to St Therese School

.20150116138

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69285	St Therese School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$10,869

1010. Transfer from Office of Catholic Schools to St. Agatha (PreK-3)

20150115929

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

Transfer From:		Transfer	0:
69510	Office of Catholic Schools	69239	St. Agatha (PreK-3)
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$10,875

1011. Transfer from Norman Bridge School to Capital/Operations - City Wide

20150118159

Rationale: Funds Transfer From Project# 2015-22321-ACD To Award# 2014-484-00-41 ; Change Reason : NA

ransfer From:		Transfer 1	Transfer To:		
22321	Norman Bridge School	12150	Capital/Operations - City Wide		
484	CIP Series 2013BC	484	CIP Series 2013BC		
56302	Capitalized Equipment	56310	Capitalized Construction		
251392	Repairs & Improvements	009546	School Transitions		
000000	Default Value	000000	Default Value		

1012. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150116293

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69053 St Bede The Venerable School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Sycs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$10,966

1013. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150115933

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

Transfer From: Transfer To: Office of Catholic Schools 69262 69510 St Robert Bellarmine School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,976

1014. Transfer from Foster Park School to Capital/Operations - City Wide

20150117193

Rationale: Funds Transfer From Project# 2013-23261-CSP To Award# 2013-484-00-20 ; Change Reason : NA

Transfer From: Transfer To: Foster Park School Capital/Operations - City Wide 23261 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 254403 School Furniture & Equipment Default Value 000000 000000 Default Value

Amount: \$10,992

1015. Transfer from Office of Catholic Schools to St Helen School

20150109674

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69120 St Helen School 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

1016. Transfer from Legacy Charter School to LEARN Charter ES - Romano Butler Campus

20150115337

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:		Transfer 1	Го:
67071	Legacy Charter School	66211	LEARN Charter ES - Romano Butler Campus
362	Early Childhood Development	362	Early Childhood Development
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376658	State Preschool For All Age 3-5 Community
	Partnerships		Partnerships

Amount: \$11,000

1017. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

20150116778

Rationale: Transfer funds for Professional/Administrative- Consultant for Critical Mass Program.

Transfer From:		Transfer 1	Го:		
13727	Early College and	Career - City Wide		13727	Early College and Career - City Wide
324	Miscellaneous Fed	leral, State & Local	Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Po	ointer		54125	Services - Professional/Administrative
290001	General Salary	S Bkt		125023	Stem - Extended Student Learning
439602	Critial Mass		•	439602	Critial Mass

Amount: \$11,000

1018. Transfer from Urban Prep Academy for Young Men Charter School-Englewood Campus to Education General - City Wide

20150109334

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer To:		
66441	Urban Prep Academy for Young Men Charter	12670	Education General - City Wide	
	School-Englewood Campus	÷	•	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$11,053

1019. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150115942

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69219	Our Lady Of Grace School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1020. Transfer from Early College and Career - City Wide to Sarah Goode High School

20150119373

Rationale: Transfer funds for supplies for the STEM/ Critical Mass Program.

Transfer From:		Transfer 1	Го:
13727	Early College and Career - City Wide	46611	Sarah Goode High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	53405	Commodities - Supplies
125023	Stem - Extended Student Learning	125023	Stem - Extended Student Learning
439602	Critial Mass	439602	Critial Mass

Amount: \$11,265

1021. Transfer from Office of Catholic Schools to Notre Dame High School

20150116592

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 7	Го:	
69510	Office of Catholic Schools		69393	Notre Dame High School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,281

1022. Transfer from Office of Catholic Schools to St William School

20150109684

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

Title I

Transfer From:		lo:
Office of Catholic Schools	69300	St William School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69300 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004

Amount: \$11,392

1023. Transfer from Capital/Operations - City Wide to John M Smyth Elementary School

20150119776

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-25411-SAC; Change Reason: NA

Transfer From:		Transfer 7	Го:
12150	Capital/Operations - City Wide	25411	John M Smyth Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
253526	Interior Renovation	253530	American Disabilities Act/Ada
000000	Default Value	000000	Default Value

1024. Transfer from Office of Catholic Schools to St Genevieve School

20150116631

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	o:
69510	Office of Catholic Schools	69111	St Genevieve School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,582

1025. Transfer from Office of Catholic Schools to Leo High School

20150116590

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer '	To:
69510	Office of Catholic Schools	69377	Leo High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,659

1026. Transfer from Office of Catholic Schools to Children of Peace

20150109658

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

Title (

Transfer From:		Transfer	To:
69510	Office of Catholic Schools	69135	Children of Peace
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,748

1027. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to Early Childhood Development - City Wide

20150116954

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer T	Го:
11672	ODLSS Instructional Supports: Diverse-Learner	11385	Early Childhood Development - City Wide
	Supports		
362	Early Childhood Development	362	Early Childhood Development
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
	-		Partnerships

1028. Transfer from Capital/Operations - City Wide to Lincoln Park High School

20150116765

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46321-CSP; Change Reason: NA

12150 Capital/Operations - City Wide 46321 Lincoln Park High School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 009567 All Other 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$11,807

1029. Transfer from Office of Catholic Schools to Zion Hill Christian Academy

.20150116594

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69415 69510 Office of Catholic Schools Zion Hill Christian Academy NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,882

1030. Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School

20150116596

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69405	Our Lady of Tepeyac High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,882

1031. Transfer from Noble Street Charter High School - Rowe Clark Campus to Education General - City Wide

20150109323

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer I	From:	Transfer 1	Го:
66144	Noble Street Charter High School - Rowe Clark	12670	Education General - City Wide
	Campus		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

1032. Transfer from Noble Street Charter School-Hansberry College Prep (Silver) to Education General - City Wide

20150109344

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	Го:
66574	Noble Street Charter School-Hansberry College Prep (Silver)	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$11,990

1033. . Transfer from Network 2 to Network 2

20150114170

Rationale: Transfer funds from pointer line to services line to pay for professional development facilitators for Network 2 teachers.

Transfer From: Transfe			Transfer 7	Го:	
02421	Network 2		•	02421	Network 2
115	General Education	Fund		115	General Education Fund
51320	Bucket Position Po	ointer		54125	Services - Professional/Administrative
290001	General Salary	S Bkt		221080	Aio - Improvement Of Instruction
000000	Default Value		•	000000	Default Value

Amount: \$12,000

1034. Transfer from Early Childhood Development - City Wide to Montessori School of Englewood Charter

20150115339

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	66591	Montessori School of Englewood Charter
362	Early Childhood Development	362	Early Childhood Development
54105	Services: Non-technical/Laborer	54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376658	State Preschool For All Age 3-5 Community
	Partnerships		Partnerships

Amount: \$12,000

1035. Transfer from Department of JROTC to Department of JROTC

20150114122

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer F	rom:	Transfer 7	Го:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54210	Pupil Transportation
113119	ROTC-Hs	113119	ROTC-Hs
000000	Default Value	000000	Default Value

1036. Transfer from Office of Catholic Schools to St Pascal School

20150115935

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69236	St Pascal School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$12,282

1037. Transfer from Office of Catholic Schools to St Viator School

20150109683

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

Title I

Transfer l	From:		Transfer	Го:
69510	Office of Catholic Schools		69294	St Viator School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$12,416

1038. Transfer from Office of Catholic Schools to North Shore SDA Junior Academy

20150115774

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

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69327	North Shore SDA Junior Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$12,530

1039. Transfer from Office of Catholic Schools to North Shore SDA Junior Academy

20150117070

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69327	North Shore SDA Junior Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

1040. Transfer from Capital/Operations - City Wide to Alexander Graham Bell School

20150116109

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-22231-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Alexander Graham Bell School 22231 12150 CIP Series 2012A 483 CIP Series 2012A 483 Capitalized Construction 56310 Capitalized Construction 56310 253519 253518 Annex Additions 000000 Default Value 000000 Default Value

Amount: \$12,550

1041. Transfer from Office of Catholic Schools to St Helen School

20150116632

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: Office of Catholic Schools St Helen School 69510 69120 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$12,588

1042. Transfer from Office of Strategic School Support Services to Ira F Aldridge Elementary School

20150117733

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: Office of Strategic School Support Services 22641 Ira F Aldridge Elementary School 13740 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 55005 Property - Equipment 57940 Miscellaneous Charges Other Instructional Programs 119010 Other Instructional Programs 119010 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$12,638

1043. Transfer from Office of Strategic School Support Services to Alice L Barnard Computer Math & Science Center

20150117735

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 22131 Alice L Barnard Computer Math & Science Center NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Property - Equipment Other Instructional Programs 55005 Miscellaneous Charges 57940 119010 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services 430165

1044. Transfer from Office of Strategic School Support Services to Esmond School

20150117771

Rationale: To fund supplemental instructional equipment.

Transfer To: Transfer From: 13740 Office of Strategic School Support Services 23131 Esmond School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Miscellaneous Charges 55005 Property - Equipment 57940 119010 Other Instructional Programs 119010 Other Instructional Programs 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$12,638

1045. Transfer from William K Sullivan Specialty School to Student Support and Engagement

20150114155

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

Transfer From: Transfer To: 25541 William K Sullivan Specialty School 11371 Student Support and Engagement General Education Fund General Education Fund 115 115 **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 General Salary 290001 General Salary S Bkt Student Based Budgeting 000000 Default Value 000575

Amount: \$12,648

1046. Transfer from Corporate Accounting to Early College and Career - City Wide

20150119753

Rationale: Check No. 30428 Grant Acceptance 20151903 - Genesys Works Chicago ECCE/Ventra Fare cards.

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	13727	Early College and Career - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	54215	Car Fare	
600005	Special Income Fund 124 - Contingency	212040	Elementary Career Development	
150900	Grants - Supplemental	000389	Cte Programs	

Amount: \$12,689

1047. Transfer from Facility Operations & Maintenance to Information & Technology Services

20150114784

Rationale: Funds for telecommunication requests for additional elevator, ADA, alarm and other phone lines as requested by Facilities

Transfer From:		Transfer	To:
11860	Facility Operations & Maintenance	12510	Information & Technology Services
230	Public Building Commission O & M	230	Public Building Commission O & M
55005	Property - Equipment	54405	Services - Telephone & Telegraph
251001	Operation Support Services	254501	Telecommunications
000000	Default Value	000000	Default Value

15-0624-EX1

1048. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

20150113774

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46181-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46181 Thomas Kelly High School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56306 Capitalized Furniture 56310 253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$12,816

1049. Transfer from Office of Catholic Schools to St Sabina School

20150119145

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

Title i

ranster From:		ı ranster i	10:	
69510	Office of Catholic Schools		69267	St Sabina School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$12,888

1050. Transfer from Magnet, Gifted and IB Programs to Multicultural Arts High School (at Little Village)

20150116023

Rationale: AP Mini Grant for Multicultural Arts to support AP programming.

I ransfer From:		iranster	10:
10845	Magnet, Gifted and IB Programs	55181	Multicultural Arts High School (at Little Village)
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
111036	Advanced Placement Program	119035	Other Instr Purposes Misc
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$13,000

1051. Transfer from Southside Occupational Academy to Capital/Operations - City Wide

20150116959

Rationale: Funds Transfer From Project# 2013-49031-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From:		Transfei	· To:
49031	Southside Occupational Academy	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

1052. Transfer from Magnet, Gifted and IB Programs to Al Raby High School

20150117332

Rationale: AP Mini grant for Al Raby to support AP programming at school

Transfer From:		Transfer 1	Го:
10845	Magnet, Gifted and IB Programs	46471	Al Raby High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
111036	Advanced Placement Program	111036	Advanced Placement Program
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$13,000

1053. Transfer from Jose De Diego Community Academy to Capital/Operations - City Wide

20150118011

Rationale: Funds Transfer From Project# 2014-31261-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From:		Transfer 1	Го:
31261	Jose De Diego Community Academy	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	009514	Contingencies
000000	Default Value	000000	Default Value

Amount: \$13,073

1054. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150106842

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$13,150

1055. <u>Transfer from Capital/Operations - City Wide to Phoenix Military Academy</u>

20150112468

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-55011-ICR; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	55011	Phoenix Military Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56302	Capitalized Equipment
253101	Planning And Development	253526	Interior Renovation
000000	Default Value	000000	Default Value

1056. Transfer from Phoenix Military Academy to Capital/Operations - City Wide

20150113334

Rationale: Funds Transfer From Project# 2016-55011-ICR To Award# 2015-484-00-18; Change Reason : NA

Transfer To: Transfer From: Phoenix Military Academy Capital/Operations - City Wide 55011 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Equipment Services - Professional/Administrative 56302 54125 253526 Interior Renovation 253101 Planning And Development 000000 Default Value Default Value 000000

Amount: \$13,189

1057. Transfer from Capital/Operations - City Wide to Phoenix Military Academy

20150113335

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-55011-ICR ; Change Reason : NA

Transfer From: Transfer To: Phoenix Military Academy Capital/Operations - City Wide 12150 55011 CIP Series 2013BC 484 CIP Series 2013BC 484 54125 Services - Professional/Administrative 56306 Capitalized Furniture Planning And Development Interior Renovation 253101 253526 000000 Default Value 000000 Default Value

Amount: \$13,189

1058. Transfer from School Transportation - City Wide to Office of Education Options

20150118943

Rationale: 34 days left of school * 5 aides * \$60 per day = \$10,200

25 days of Bridge * 2 aides (estimating 2 buses) * \$60 per day = \$3000

Total transfer = \$13,200

Transfer From: Transfer To: Office of Education Options 11940 School Transportation - City Wide 05281 General Education Fund 115 General Education Fund 115 54210 Pupil Transportation 54125 Services - Professional/Administrative 255021 **Options Student Transportation** 232105 Region Office-Support Default Value 000000 Default Value 000000

Amount: \$13,200

1059. Transfer from Capital/Operations - City Wide to Multicultural Arts High School (at Little Village)

20150112408

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55181-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 55181 Multicultural Arts High School (at Little Village) CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56302 Capitalized Equipment 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

1060. Transfer from Capital/Operations - City Wide to Simpson Academy for Young Women

20150112440

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49051-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide CIP Series 2013BC 12150 49051 Simpson Academy for Young Women 484 484 CIP Series 2013BC 56310 Capitalized Construction 56302 Capitalized Equipment 009567 All Other 253526 Interior Renovation Default Value 000000 Default Value 000000

Amount: \$13,416

1061. Transfer from Capital/Operations - City Wide to Uplift Community High School

. 20150112449

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-26861-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Uplift Community High School 26861 484 CIP Senes 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56302 Capitalized Equipment 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$13,416

1062. Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School

20150112451

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR-1; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	51071	William H Wells Community Academy High School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56302	Capitalized Equipment	
009567	All Other	253526	Interior Renovation	
000000	Default Value	000000	Default Value	
	•			

Amount: \$13,416

1063. Transfer from Capital/Operations - City Wide to Richard T. Crane (RTC) Medical Preparatory High School

20150112462

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-46641-ICR; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	46641	Richard T. Crane (RTC) Medical Preparatory High School		
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund		
56310	Capitalized Construction	56302	Capitalized Equipment		
009526	All Other	253526	Interior Renovation		
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015		

1064. Transfer from Richard T. Crane (RTC) Medical Preparatory High School to Capital/Operations - City Wide

20150113299

Rationale: Funds Transfer From Project# 2015-46641-ICR To Award# 2015-436-00-04; Change Reason: NA

Transfer From:		Transfer To:	
46641	Richard T. Crane (RTC) Medical Preparatory High	12150	Capital/Operations - City Wide
	School		
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56302	Capitalized Equipment	56310	Capitalized Construction
253526	Interior Renovation	009526	All Other
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015

Amount: \$13,416

1065. Transfer from Capital/Operations - City Wide to Richard T. Crane (RTC) Medical Preparatory High School

20150113300

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-46641-ICR; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide		46641	Richard T. Crane (RTC) Medical Preparatory High
				School
436	Miscellaneous Capital Fund		436	Miscellaneous Capital Fund
56310	Capitalized Construction		56306	Capitalized Furniture
009526	All Other	•	253526	Interior Renovation
005060	Central Office Relocation Of 2015		005060	Central Office Relocation Of 2015

Amount: \$13,416

1066. Transfer from Multicultural Arts High School (at Little Village) to Capital/Operations - City Wide

20150113308

Rationale: Funds Transfer From Project# 2015-55181-ICR To Award# 2015-484-00-14; Change Reason : NA

Transfer From:		ranster i	o:
Multicultural Arts High School (at Little Village)		12150	Capital/Operations - City Wide
CIP Series 2013BC		484	CIP Series 2013BC
Capitalized Equipment		56310	Capitalized Construction
Interior Renovation		009567	All Other
Default Value	•	000000	Default Value
	Multicultural Arts High School (at Little Village) CIP Series 2013BC Capitalized Equipment Interior Renovation	Multicultural Arts High School (at Little Village) CIP Series 2013BC Capitalized Equipment Interior Renovation	Multicultural Arts High School (at Little Village) 12150 CIP Series 2013BC 484 Capitalized Equipment 56310 Interior Renovation 009567

Amount: \$13,416

1067. Transfer from Capital/Operations - City Wide to Multicultural Arts High School (at Little Village)

20150113310

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55181-ICR; Change Reason: NA

Transfer From:		Transfer T	o:
12150	Capital/Operations - City Wide	55181	Multicultural Arts High School (at Little Village)
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56306	Capitalized Furniture
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

15-0624-EX1

1068. Transfer from Simpson Academy for Young Women to Capital/Operations - City Wide

20150113320

Rationale: Funds Transfer From Project# 2015-49051-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: 49051 Simpson Academy for Young Women 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Equipment 56310 56302 253526 Interior Renovation 009567 All Other 000000 Default Value -000000 Default Value

Amount: \$13,416

1069. Transfer from Capital/Operations - City Wide to Simpson Academy for Young Women

20150113321

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49051-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 49051 Simpson Academy for Young Women CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$13,416

1070. Transfer from Uplift Community High School to Capital/Operations - City Wide

20150113327

Rationale: Funds Transfer From Project# 2015-26861-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From:		Γo:
Uplift Community High School	12150	Capital/Operations - City Wide
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Equipment	56310	Capitalized Construction
Interior Renovation	009567	All Other
Default Value	000000	Default Value
	Uplift Community High School CIP Series 2013BC Capitalized Equipment Interior Renovation	Uplift Community High School 12150 CIP Series 2013BC 484 Capitalized Equipment 56310 Interior Renovation 009567

Amount: \$13,416

1071. Transfer from Capital/Operations - City Wide to Uplift Community High School

20150113328

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-26861-ICR; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26861	Uplift Community High School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56306	Capitalized Furniture	
009567	All Other	253526	Interior Renovation	
000000	Default Value	000000	Default Value	

1072. Transfer from William H Wells Community Academy High School to Capital/Operations - City Wide

20150113329

Rationale: Funds Transfer From Project# 2015-51071-ICR-1 To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: 51071 William H Wells Community Academy High School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other Default Value Default Value 000000 000000

Amount: \$13,416

1073. Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School

20150113330

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR-1; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide William H Wells Community Academy High School 12150 51071 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation Default Value 000000 വാവവ Default Value

Amount: \$13,416

1074. Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology

20150116762

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-47061-CSP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47061 Senn Metropolitan Academy Of Liberal Arts & Technology CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 All Other 009567 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$13,460

1075. Transfer from Carl Von Linne Elementary School to Capital/Operations - City Wide

20150116700

Rationale: Funds Transfer From Project# 2015-24201-SEC To Award# 2015-484-00-15 ; Change Reason : NA

Transfer From: Transfer To: 24201 Carl Von Linne Elementary School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 254612 Security Services 009514 Contingencies Default Value Default Value 000000 000000

1076. Transfer from Patrick Henry School to Capital/Operations - City Wide

20150116399

Rationale: Funds Transfer From Project# 2015-23731-ICR To Award# 2015-484-00-04; Change Reason: NA

Transfer From: Transfer To: Patrick Henry School Capital/Operations - City Wide 23731 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 253526 Interior Renovation Default Value Default Value 000000 000000

Amount: \$13,733

1077. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150119235

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-22041-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Louisa May Alcott School 12150 22041 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 56306 Capitalized Furniture Planning And Development Interior Renovation 253101 253526 Default Value Default Value 000000 000000

Amount: \$13,757

1078. Transfer from Office of Catholic Schools to Chicago SDA Academy

20150119185

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69450	Chicago SDA Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$13,792

1079. Transfer from Marcus Moziah Garvey School to Capital/Operations - City Wide

20150118155

Rationale: Funds Transfer From Project# 2015-24951-NPL To Award# 2014-484-00-41; Change Reason: NA

ranster From:		0:
Marcus Moziah Garvey School	12150	Capital/Operations - City Wide
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Construction	56310	Capitalized Construction
Playlots	009546	School Transitions
Default Value	000000	Default Value
	Marcus Moziah Garvey School CIP Series 2013BC Capitalized Construction Playlots	Marcus Moziah Garvey School 12150 CIP Series 2013BC 484 Capitalized Construction 56310 Playlots 009546

1080. Transfer from Office of Catholic Schools to Holy Angels School

20150109660

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69124 Holy Angels School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,817

1081. Transfer from Office of Catholic Schools to St Sylvester School

20150109680

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

Title I

Transfer From: Transfer To: 69510 St Sylvester School Office of Catholic Schools 69279 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,817

1082. Transfer from Bronzeville Scholastic Institute to Capital/Operations - City Wide

20150116891

Rationale: Funds Transfer From Project# 2013-55191-ICR To Award# 2013-484-00-03; Change Reason: NA

Transfer From: Transfer To: Bronzeville Scholastic Institute 12150 Capital/Operations - City Wide 55191 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$13,932

1083. Transfer from Office of Catholic Schools to Epiphany School

20150109659

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

Title I

Transfer From: Transfer To: **Epiphany School** Office of Catholic Schools 69510 69094 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Irist. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155

1084. Transfer from Office of Catholic Schools to Northside Cath Academy

20150109661

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

Title I

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69115	Northside Cath Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$14,184

1085. Transfer from Education General - City Wide to Education General - City Wide

20150110352

Rationale: Transfer to clear negative normal line on system bucket. This is an OMB management request.

Transfer From:			Franster 1	Г о:
12670	Education General - City Wide		12670	Education General - City Wide
115	General Education Fund		115	General Education Fund
51100	Teacher Salaries - Regular		52500	Career Service Salaries - Substitutes
419001	Payroll Salvage	•	290003	Misc General Charges
000000	Default Value		000000	Default Value

Amount: \$14,260

1086. Transfer from Joseph Kellman Corporate Community School to Corporate Accounting

20150113745

Rationale: FY15 position reimbursement for PNs 509870, 509868, and 509869.

Transfer F	rom:	Transfer 7	Го:
23251	Joseph Kellman Corporate Community School	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
111001	Prior Year Carry Over Fund 124	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental

Amount: \$14,297

1087. Transfer from Office of Catholic Schools to St Ethelreda School

20150114916

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

i ranster F	rom:	t ranster t	0:
69510	Office of Catholic Schools	69095	St Ethelreda School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1088. Transfer from Office of Catholic Schools to St Benedict School

20150109667

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

Title I

Transfer I	Transfer From:		Transfer To:		
69510	Office of Catholic Schools	69054	St Benedict School		
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs		
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic		

Amount: \$14,329

1089. Transfer from Capital/Operations - City Wide to Edwin G Foreman High School

20150112230

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46131-ICR; Change Reason: NA

Transfer From:		Transfer 7	Го:	
12150	Capital/Operations - City Wide		46131	Edwin G Foreman High School
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56302	Capitalized Equipment
009567	All Other	•	253526	Interior Renovation
000000	Default Value		000000	Default Value

Amount: \$14,358

1090. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy

20150112416

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53051-ICR; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:		
12150	Capital/Operations - City Wide	53051	Ellen H Richards Career Academy		
484	CIP Series 2013BC	484	CIP Series 2013BC		
56310	Capitalized Construction	56302	Capitalized Equipment		
009567	All Other	253526	Interior Renovation		
000000	Default Value	000000	Default Value		

Amount: \$14,358

1091. Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology

20150112431

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	47061	Senn Metropolitan Academy Of Liberal Arts &
			Technology
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56302	Capitalized Equipment
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

1092. Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy

20150112445

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49161-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide **TEAM Englewood Community Academy** 12150 49161 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56302 Capitalized Equipment 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$14,358

1093. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

20150112452

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55161-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Daniel Hale Williams Prep School of Medicine 12150 55161 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56302 Capitalized Equipment Interior Renovation 009567 All Other 253526 000000 Default Value 000000 Default Value

Amount: \$14,358

1094. Transfer from Edwin G Foreman High School to Capital/Operations - City Wide

20150113301

Rationale: Funds Transfer From Project# 2015-46131-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From:		Transfer 1	Го:
46131	Edwin G Foreman High School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56302	Capitalized Equipment	56310	Capitalized Construction
253526	Interior Renovation	009567	All Other
000000	Default Value	000000	Default Value

Amount: \$14,358

1095. Transfer from Capital/Operations - City Wide to Edwin G Foreman High School

20150113302

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46131-ICR; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	46131	Edwin G Foreman High School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56306	Capitalized Furniture
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

1096. Transfer from Ellen H Richards Career Academy to Capital/Operations - City Wide

20150113313

Rationale: Funds Transfer From Project# 2015-53051-ICR To Award# 2015-484-00-14; Change Reason : NA

Transfer F	rom:	Transfer 1	Го:
53051	Ellen H Richards Career Academy	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56302	Capitalized Equipment	56310	Capitalized Construction
253526	Interior Renovation	009567	All Other
000000	Default Value	000000	Default Value

Amount: \$14,358

1097. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy

20150113314

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53051-ICR; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide		53051	Ellen H Richards Career Academy
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56306	Capitalized Furniture
009567	All Other		253526	Interior Renovation
000000	Default Value		000000	Default Value

Amount: \$14,358

1098. Transfer from Senn Metropolitan Academy Of Liberal Arts & Technology to Capital/Operations - City Wide

20150113318

Rationale: Funds Transfer From Project# 2015-47061-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer I	From:	Transfer 1	Го:
47061	Senn Metropolitan Academy Of Liberal Arts & Technology	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56302	Capitalized Equipment	56310	Capitalized Construction
253526	Interior Renovation	009567	All Other
000000	Default Value	000000	Default Value

Amount: \$14,358

1099. Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology

20150113319

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	47061	Senn Metropolitan Academy Of Liberal Arts &
			Technology
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56306	Capitalized Furniture
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

1100. Transfer from TEAM Englewood Community Academy to Capital/Operations - City Wide

20150113325

Rationale: Funds Transfer From Project# 2015-49161-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: 49161 **TEAM Englewood Community Academy** 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other Default Value Default Value 000000 000000

Amount: \$14,358

1101. Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy

20150113326

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49161-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide **TEAM Englewood Community Academy** 12150 49161 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation Default Value 000000 nnnnnn Default Value

Amount: \$14,358

1102. Transfer from Daniel Hale Williams Prep School of Medicine to Capital/Operations - City Wide

20150113332

Rationale: Funds Transfer From Project# 2015-55161-ICR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: 55161 Daniel Hale Williams Prep School of Medicine 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction Interior Renovation 253526 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$14,358

1103. Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine

20150113333

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55161-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Daniel Hale Williams Prep School of Medicine 12150 55161 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56306 Capitalized Furniture 009567 All Other 253526 Interior Renovation Default Value Default Value 000000 000000

1104. Transfer from Beasley Academic Center Magnet to Capital/Operations - City Wide

20150116371

Rationale: Funds Transfer From Project# 2015-29321-NPL To Award# 2014-484-00-41; Change Reason: NA

Transfer F	rom:	Transfer 1	o:
29321	Beasley Academic Center Magnet	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253513	Playlots	009546	School Transitions
000000	Default Value	000000	Default Value

Amount: \$14,373

1105. Transfer from George M Pullman School to Capital/Operations - City Wide

20150116365

Rationale: Funds Transfer From Project# 2015-25041-NPL To Award# 2014-484-00-41; Change Reason: NA

Transfer From:			Transfer To:		
25041	George M Pullman School		12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	•	484	CIP Senes 2013BC	
56310	Capitalized Construction		56310	Capitalized Construction	
253513	Playlots		009546	School Transitions	
000000	Default Value		000000	Default Value	

Amount: \$14,414

1106. Transfer from Thurgood Marshall Middle School to Capital/Operations - City Wide

20150116803

Rationale: Funds Transfer From Project# 2014-41081-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From:		Transfer 1	Го:
41081	Thurgood Marshall Middle School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253526	Interior Renovation	009514	Contingencies
000000	Default Value	000000	Default Value

Amount: \$14,512

1107. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150118058

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29151	Maria Saucedo Scholastic Academy	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning Arid Development	009553	Roofs	
000000	Default Value	000000	Default Value	

15-0624-EX1

1108. Transfer from Instructional Supports to Instructional Supports

20150110515

Rationale: Aligning Summer Acceleration budget.

Transfer From: Transfer To: Instructional Supports 11551 Instructional Supports 11551 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 57915 Miscellaneous - Contingent Projects Summer Bridge 160013 Ninth Grade Summer Bridge 160005 Title I - Nclb - Summer Learning Initiative 430164 Title I - Nolb - Summer Learning Initiative 430164

Amount: \$14,691

1109. Transfer from Capital/Operations - City Wide to Gage Park High School

20150117379

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46141-ICR; Change Reason: NA

Transfer From: Transfer To: Gage Park High School Capital/Operations - City Wide 12150 46141 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56306 Capitalized Furniture All Other Interior Renovation 009567 253526 000000 Default Value 000000 Default Value

Amount: \$14,697

1110. Transfer from Roald Amundsen High School to Capital/Operations - City Wide

20150106737

Rationale: Funds Transfer From Project# 2015-46031-ICR To Award# 2015-436-00-01; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Roald Amundsen High School 46031 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Furniture Capitalized Construction 56306 56310 Interior Renovation All Other 253526 009526 000017 Tif Capital 000017 Tif Capital

Amount: \$14,707

1111. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150106739

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46031-CAR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46031 Roald Amundsen High School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 54125 Services - Professional/Administrative 56306 Capitalized Furniture Planning And Development 253526 Interior Renovation 253101 Default Value Default Value 000000 000000

1112. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150113400

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF-1; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide CIP Series 2013BC Jonathan Y Scammon School 12150 25241 CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009553 Roofs Default Value 000000 000000 Default Value

Amount: \$14,718

1113. Transfer from Instructional Supports to Instructional Supports

20150107036

'Rationale: Transfer funds for Summer Bridge computers.

Transfer From: Transfer To: 11551 Instructional Supports Instructional Supports 11551 115 General Education Fund 115 General Education Fund Property - Equipment Summer Bridge 54210 Pupil Transportation 55005 160005 Summer Bridge 160005 000000 Default Value 000000 Default Value

Amount: \$15,000

1114. Transfer from Corporate Accounting to Early College and Career - City Wide

20150110442

Rationale: Check No. 41956463 CPFTA Training Materials

Transfer From: Transfer To: 12410 Corporate Accounting Early College and Career - City Wide 13727 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 53405 Commodities - Supplies 57940 600005 Special Income Fund 124 - Contingency 140060 Police And Fire Training - Voc 000389 150900 Grants - Supplemental Cte Programs

Amount: \$15,000

1115. Transfer from ODLSS Instructional Supports: Access & Opportunities to Al Raby High School

20150116128

Rationale: Growing Solutions Farm Comprehensive Urban Agriculture and Vocational Training Site

Transfer From: Transfer To: Al Raby High School ODLSS Instructional Supports: Access & Opportunities 11671 46471 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Odlss Transition Services 221016 Odlss Transition Services 221016 Idhs-Community Based Employment Services Idhs-Community Based Employment Services 491499 491499

1116. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150118424

Rationale: Funds needed in collaborative supply.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 56105 Services - Repair Contracts 53405 Commodities - Supplies 254034 O&M Southwest 254034 **O&M Southwest** Default Value 000000 Default Value 000000

Amount: \$15,000

1117. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

.20150118782

Rationale: Funds for the collaborative supply.

Transfer To: Transfer From: Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 11880 230 Public Building Commission O & M 230 Public Building Commission O & M 56105 Services - Repair Contracts 53405 Commodities - Supplies O&M South 254020 Snow Removal 254033 000000 000000 Default Value Default Value

Amount: \$15,000

1118. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$15,080

1119. Transfer from Office of Catholic Schools to Christ The King School

20150115767

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69073	Christ The King School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

1120. Transfer from Office of Catholic Schools to Christ The King School

20150117076

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69073	Christ The King School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$15,118

1121. Transfer from Talman School to Capital/Operations - City Wide

20150118153

Rationale: Funds Transfer From Project# 2015-26781-NPL To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer To:		
26781	Talman School		12150	Capital/Operations - City Wide
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
253513	Playlots		009546	School Transitions
000000	Default Value		000000	Default Value

Amount: \$15,151

1122. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150107715

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

Title I

Transfer From:		Transfer To:	
hools	69190	St Mary Of The Lake School	
Fund	332	NCLB Title I Regular Fund	
nal/Administrative	54125	Services - Professional/Administrative	
& Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
pp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	
	Fund nal/Administrative & Sup Svcs	hools 69190 Fund 332 nal/Administrative 54125 & Sup Svcs 370004	

Amount: \$15,184

1123. Transfer from Office of Catholic Schools to Visitation Campus School

20150109685

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

Title I

Transfer	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69296	Visitation Campus School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	5 4 125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

1124. Transfer from Fort Dearborn Elementary School to Capital/Operations - City Wide

20150116392

Rationale: Funds Transfer From Project# 2015-23241-STK To Award# 2015-484-00-03; Change Reason: NA

Transfer From: Transfer To: Fort Dearborn Elementary School 12150 Capital/Operations - City Wide 23241 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 009555 Chimney 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$15,334

1125. Transfer from Office of Catholic Schools to St Ferdinand School

20150109670

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

Title

Transfer From: Transfer To: Office of Catholic Schools St Ferdinand School 69510 69098 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 370004 Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$15,381

1126. Transfer from Office of Catholic Schools to Chicago Westside Christian

20150114997

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

Transfer From: Transfer To: Office of Catholic Schools Chicago Westside Christian 69510 69238 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430155 430157

Amount: \$15,454

1127. Transfer from Noble Street Charter School- Baker College Prep (Orange) to Education General - City Wide

20150109347

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer f	From:	Transfer To:	
66577	Noble Street Charter School- Baker College Prep	12670	Education General - City Wide
	(Orange)		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

1128. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports:</u> <u>Diverse-Learner Supports</u>

20150119294

Rationale: Funds for summer assessment protocols

Transfer From: Transfer To: Diverse Learner Supports & Services - Related Services Supports - City Wide 11675 ODLSS Instructional Supports: Diverse-Learner 11672 Supports Special Education Fund Special Education Fund Instructional Materials (Non-Digital)
Early Childhood Spec Educ 54125 Services - Professional/Administrative 53305 Health Services-School Nurses 213006 121401 Default Value 000000 000000 Default Value

Amount: \$15,581

1129. Transfer from Office of Catholic Schools to DePaul College Prep

20150116285

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

Transfer From:			Transfer To:	
69510	Office of Catholic Schools		69367	DePaul College Prep
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	•	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$15,626

1130. Transfer from Office of Catholic Schools to Holy Angels School

20150116588

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Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

i ranster From:		ı ranster i	10:
69510	Office of Catholic Schools	69124	Holy Angels School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$15,664

1131. Transfer from Office of Catholic Schools to St Viator School

20150116653

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:	Transfer 1	Го:
69510	Office of Catholic Schools	69294	St Viator School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1132. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150119399

Rationale: Funds to cover remaining Sodexo expenses

Transfer To: Transfer From: 11880 Facility Opers & Maint - City Wide 11860 Facility Operations & Maintenance Public Building Commission O & M Public Building Commission O & M 230 Pensions - Employee, ESP Payroll Salvage 57205 54105 Services: Non-technical/Laborer 254002 419001 **Engineer Services** 000000 Default Value Default Value 000000

Amount: \$15,719

1133. Transfer from Office of Catholic Schools to Salem Christian School

20150114838

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

Transfer F	rom:		Transter 1	0:
69510	Office of Catholic Schools		69389	Salem Christian School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$15,816

1134. Transfer from Adlai E Stevenson School to Capital/Operations - City Wide

20150118152

Rationale: Funds Transfer From Project# 2015-25471-NPL To Award# 2014-484-00-41; Change Reason: NA

Transfer i	From:	Transfer 1	Го:
25471	Adlai E Stevenson School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253513	Playlots	009546	School Transitions
000000	Default Value	000000	Default Value

Amount: \$16,086

1135. Transfer from Foster Park School to Capital/Operations - City Wide

20150118150

Rationale: Funds Transfer From Project# 2015-23261-DEM To Award# 2014-484-00-41; Change Reason : NA

Transfer From:		Transfer 1	Го:
23261	Foster Park School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	009546	School Transitions
000000	Default Value	000000	Default Value

1136. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150115773

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

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	6902 7	Christ the King Jesuit (Catholic)
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$16,170

1137. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150117071

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69027	Christ the King Jesuit (Catholic)
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$16,170

1138. Transfer from Office of Catholic Schools to St Gall School

20150109671

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

Title I

·rom:	Transfer I	0:
Office of Catholic Schools	69110	St Gall School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69110 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004

Amount: \$16,176

1139. <u>Transfer from William H Prescott School to Capital/Operations - City Wide</u>

20150118095

Rationale: Funds Transfer From Project# 2015-25021-ICR To Award# 2014-484-00-27; Change Reason: NA

Transfer From:		Transfer To:		
25021	William H Prescott School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	253101	Planning And Development	
000000	Default Value	000000	Default Value	

1140. Transfer from Corporate Accounting to Walt Disney Magnet School

20150110127

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Disney Magnet).

Transfer From:		Transfei	Transfer To:	
12410	Corporate Accounting	29401	Walt Disney Magnet School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	254905	Grants-Rental Of Schl Bldgs/Gr	
150900	Grants - Supplemental	000400	School Parking Lot Rental	

Amount: \$16,504

1141. Transfer from Office of Catholic Schools to Immaculate Conception School

20150115005

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

Transfer F	From:	Transfer 7	Го:
69510	Office of Catholic Schools	69139	Immaculate Conception School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$16,508

1142. Transfer from Office of Catholic Schools to St Bruno School

20150116607

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69064	St Bruno School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$16,598

1143. Transfer from Rachel Carson Elementary School to Capital/Operations - City Wide

20150116630

Rationale: Funds Transfer From Project# 2015-22601-ICR To Award# 2015-484-00-13; Change Reason: NA

Transfer I	rom:	Transfer 7	Го:
22601	Rachel Carson Elementary School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	009426	All Other
000000	Default Value	000000	Default Value

1144. Transfer from Office of Catholic Schools to St William School

20150116654

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69510 Office of Catholic Schools 69300 St William School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: .\$16,732

1145. Transfer from Franklin Fine Arts Center to Capital/Operations - City Wide

20150118040

Rationale: Funds Transfer From Project# 2014-29081-STK To Award# 2014-484-00-12; Change Reason: NA

Transfer From: Transfer To: Franklin Fine Arts Center Capital/Operations - City Wide 29081 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 009555 Chimney 009555 Chimney 000000 Default Value 000000 Default Value

Amount: \$16,808

1146. Transfer from Information & Technology Services to Information & Technology Services

20150109968

Rationale: Realigning ITS funding to purchase district software licensing

Transfer From: Transfer To: Information & Technology Services 12510 Information & Technology Services 12510 General Education Fund General Education Fund 115 115 Services: Non-technical/Laborer Commodities: Software (Non-Instructional) 54105 53306 266414 Enterprise Server And Software 266402 Tech|XI Services 000000 Default Value 000000 Default Value

Amount: \$16,839

1147. Transfer from Office of Catholic Schools to Hales Franciscan High School-B

20150114918

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69368 Hales Franciscan High School-B NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

1148. Transfer from Department of JROTC to Department of JROTC

20150113167

Rationale: Transfer to travel line to support purchase order for international trip to London, Normandy and Paris.

Transfer From:		Transfer To:	
05261	Department of JROTC	05261	Department of JROTC
124	School Special Income Fund	124	School Special Income Fund
53405	Commodities - Supplies	54205	Travel Expense
221218	R O T C-Curriculum	221218	R O T C-Curriculum
000561	Mccormick Foundation - Jrotc	000561	Mccormick Foundation - Jrotc

Amount: \$17,000

1149. Transfer from Office of Education Options to Office of Education Options

.20150119004

Rationale: Funds needed for PASS Workforce Development programming.

Transfer From:		Transfer '	Transfer To:	
05281	Office of Education Options	05281	Office of Education Options	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
53405	Commodities - Supplies	54125	Services - Professional/Administrative	
221021	Other Gfp-Improv Of Instr	221021	Other Gfp-Improv Of Instr	
5112 44	Pathways To Accelerated Student Success - Pass	511244	Pathways To Accelerated Student Success - Pass	

Amount: \$17,000

1150. Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty School

20150116770

Rationale: Funds Transfer From Award# 2013-484-00-05 To Project# 2013-22671-CSP; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22671	Thomas Chalmers Specialty School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
253532	Turn Around Schools - Facilities	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$17,143

1151. Transfer from Office of Catholic Schools to Grace Lutheran School

20150119103

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

Title I

I ransfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69313	Grace Lutheran School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

1152. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150116497

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer To:		
69510	Office of Catholic Schools		69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$17,250

1153. Transfer from Pilsen Community Academy to Capital/Operations - City Wide

-20150118086

Rationale: Funds Transfer From Project# 2014-31141-ICR To Award# 2014-484-00-23 ; Change Reason : NA

Transfer From:			Transfer To:		
31141	Pilsen Community Academy		12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	•	484	CIP Series 2013BC	
56310	Capitalized Construction		56310	Capitalized Construction	
253526	Interior Renovation		253526	Interior Renovation	
000000	Default Value	•	000000	Default Value	

Amount: \$17,315

1154. Transfer from Noble Street Charter - Gary Comer College Prep to Education General - City Wide

20150109325

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66146	Noble Street Charter - Gary Comer College Prep	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$17,444

1155. Transfer from Office of Catholic Schools to Epiphany School

20150116587

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69094	Epiphany School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	5 4 125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1156. Transfer from John A Walsh Elementary School to Capital/Operations - City Wide

20150116367

Rationale: Funds Transfer From Project# 2015-25731-NPL To Award# 2014-484-00-41; Change Reason: NA

Transfer To: Transfer From: John A Walsh Elementary School Capital/Operations - City Wide 25731 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 253513 Playlots 009546 School Transitions Default Value 000000 Default Value 000000

Amount: \$17,534

1157. Transfer from Office of Catholic Schools to Visitation Campus School

20150116655

'Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: 69296 Office of Catholic Schools 69510 Visitation Campus School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$17,666

1158. Transfer from Office of Catholic Schools to St Richard School

20150109679

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

Title I

Transfer F	From:	Transfer	To:
69510	Office of Catholic Schools	69260	St Richard School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$17,778

1159. Transfer from Office of Catholic Schools to Northside Cath Academy

20150116591

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer F	rom:	Transfer T	o:
69510	Office of Catholic Schools	69115	Northside Cath Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1160. Transfer from Horace Mann School to Student Support and Engagement

20150114150

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

Transfer From: Transfer To: 11371 Student Support and Engagement 24331 Horace Mann School General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 51300 Regular Position Pointer 290001 General Salary S Bkt 290001 General Salary 000000 Default Value Student Based Budgeting 000575

Amount: \$17,990

1161. Transfer from Student Support and Engagement to Instructional Supports

20150118497

Rationale: Transfer for Summer Acceleration materials

Transfer To: Transfer From: Instructional Supports Student Support and Engagement 11551 11371 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 54125 Services - Professional/Administrative 54505 Seminar, Fees, Subscriptions, Professional Memberships Attendance Services Ninth Grade Summer Bridge 160013 211206 376636 Truant Alternative Optional Education 376636 Truant Alternative Optional Education

Amount: \$18,120

1162. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150109663

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

Title I

Transfer From: Transfer To: Our Lady Of Tepeyac Office of Catholic Schools 69069 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$18,245

1163. Transfer from Office of Catholic Schools to Blessed Agnes School

20150109664

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69056	Blessed Agnes School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

1164. Transfer from Office of Catholic Schools to Children of Peace

20150116585

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer To: 69510 Office of Catholic Schools 69135 Children of Peace NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 54125 Services - Professional/Administrative Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$18,556

1165. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150119398

Rationale: Funds to cover remaining Sodexo expenses

Transfer From: Transfer To: Facility Operations & Maintenance Public Building Commission O & M 11860 11880 Facility Opers & Maint - City Wide 230 230 Public Building Commission O & M 57305 Hospitalization & Dental Insurance - Employer 54105 Services: Non-technical/Laborer Payroll Salvage 419001 254002 **Engineer Services** 000000 Default Value 000000 Default Value

Amount: \$18,723

1166. Transfer from Perkins Bass School to Capital/Operations - City Wide

20150118067

Rationale: Funds Transfer From Project# 2014-22161-NPL To Award# 2014-484-00-14; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
22161	Perkins Bass School	12150	Capital/Operations - City Wide		
484	CIP Series 2013BC	484	CIP Series 2013BC		
56310	Capitalized Construction	56310	Capitalized Construction		
253524	Playground Program	253513	Playlots		
000000	Default Value	000000	Default Value		

Amount: \$18,815

1167. Transfer from Science to Science

20150110460

Rationale: Transfer funds to add to Teacher Extended Day bucket.

Transfer From:		Transfer 1	o:
13716	Science	13716	Science
115	General Education Fund	115	General Education Fund
53305	Instructional Materials (Non-Digital)	51320	Bucket Position Pointer
221648	Science Curriculum	221648	Science Curriculum
000000	Default Value	000000	Default Value

1168. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115140

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:		Transfer To:	
11674	ODLSS Instructional Supports: Network Supports	11674	ODLSS Instructional Supports: Network Supports
114	Special Education Fund	114	Special Education Fund
54125	Services - Professional/Administrative	54305	Tuition
221010	Special Ed-Improv Of Instruc	261017	Oss - Support Services
000000	Default Value	376711	Special Education - Non-Public Tuition

Amount: \$19,080

1169. Transfer from Office of Catholic Schools to St Gabriel School

20150115777

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69109	St Gabriel School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$19,110

1170. Transfer from Office of Catholic Schools to St Gabriel School

20150117369

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

Transfer From:		l ranster	Transfer To:	
69510	Office of Catholic Schools	69109	St Gabriel School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$19,110

1171. Transfer from Office of Catholic Schools to St Ferdinand School

20150116611

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 7	Го:
69510	Office of Catholic Schools	69098	St Ferdinand School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1172. Transfer from Countee Cullen School to Capital/Operations - City Wide

20150117110

Rationale: Funds Transfer From Project# 2013-23891-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From: Transfer To: Countee Cullen School 23891 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 56310 Capitalized Construction Capitalized Construction Security Services 254612 254612 Security Services 000000 Default Value 000000 Default Value

Amount: \$19,340

1173. Transfer from Lavizzo Elementray to Capital/Operations - City Wide

20150117116

Rationale: Funds Transfer From Project# 2013-25671-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From: Transfer To: 25671 Lavizzo Elementray 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 254612 Security Services 254612 Security Services 000000 Default Value 000000 Default Value

Amount: \$19,422

1174. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports:</u> <u>Diverse-Learner Supports</u>

20150118712

Rationale: Funds for summer assessment protocols

Transfer F	rom:	Transfer '	Го:
11675	Diverse Learner Supports & Services - Related	11672	ODLSS Instructional Supports: Diverse-Learner
	Services Supports - City Wide		Supports
114	Special Education Fund	114	Special Education Fund
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)
213006	Health Services-School Nurses	121401	Early Childhood Spec Educ
000000	Default Value	000000	Default Value

Amount: \$19,472

1175. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center

20150111214

Rationale: Funds Transfer From Award# 2015-484-00-13 To Project# 2015-24971-SCI; Change Reason: NA

ranster r	rom:	iranster	10;
12150	Capital/Operations - City Wide	24971	John T Pirie Fine Arts & Academic Center
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

1176. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150116299

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

Transfer From:		Transfer T	Transfer To:	
69510	Office of Catholic Schools	69190	St Mary Of The Lake School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$19,610

1177. Transfer from Office of Catholic Schools to St Benedict School

20150116606

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:			Transfer 1	Го:
69510	Office of Catholic Schools		69054	St Benedict School
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$19,714

1178. Transfer from Office of Catholic Schools to St Sylvester School

20150116648

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

ranster From:		Transfer 1	To:
69510	Office of Catholic Schools	69279	St Sylvester School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$19,802

1179. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150109649

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

Title I

Transfer l	From:	Transfer 1	Го:
69510	Office of Catholic Schools	69256	Queen Of The Universe School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

1180. Transfer from Office of Catholic Schools to Sacred Heart School

20150116601

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69270	Sacred Heart School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$19,914

1181. Transfer from Information & Technology Services to Information & Technology Services

20150107764

Rationale: Funding for Technology Acquisitions Managed Support Services. Originally budgeted \$633k for half the year for FSS and \$375k for Managed Services; this is in addition to both those costs.

Transfer From:			Transfer To:	
12510	Information & Technology Services		12510	Information & Technology Services
115	General Education Fund		115	General Education Fund
57205	Pensions - Employee, ESP		54125	Services - Professional/Administrative
419001	Payroll Salvage		266101	Business Services
000000	Default Value	•	000000	Default Value

Amount: \$20,000

1182. Transfer from Corporate Accounting to Thomas Chalmers Specialty School

20150111076

Rationale: Failed bookxfer #9- April 30, 2015 (status - Completed) - Transfer of funds to pay for the AUSL Mosaic Project.

Transfer From:		Transfer 1	Го:
12410	Corporate Accounting	22671	Thomas Chalmers Specialty School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	54105	Services: Non-technical/Laborer
600005	Special Income Fund 124 - Contingency	119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers
		and the second s	

Amount: \$20,000

1183. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150111925

Rationale: Funds needed in collaborative supply account.

Transfer From:		Transfer 1	Го:
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
56105	Services - Repair Contracts	53405	Commodities - Supplies
254032	O&M West	254032	O&M West
000000	Default Value	000000	Default Value

Amount: \$20,000

1184. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150113109

Rationale: Funds needed in collaborative O&M account.

Transfer F	rom:	Transfer 1	Го:
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
53405	Commodities - Supplies	56105	Services - Repair Contracts
254101	Asset Management	254034	O&M Southwest
000000	Default Value	000000	Default Value

Amount: \$20,000

1185. Transfer from Procurement and Contracts Office to Procurement and Contracts Office

20150115662

Rationale: Reversing transfer # 20150100799.

Transfer From:		Transfer To:		
12210	Procurement and Contracts Office	12210	Procurement and Contracts Office	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	52100	Career Service Salaries - Regular	
257101	Purchasing & Contracts Admin	419001	Payroll Salvage	
000000	Default Value	000000	Default Value	

Amount: \$20,000

1186. Transfer from Corporate Accounting to Office of Student Health & Wellness

20150117712

Rationale: Reimbursable grant, Chef Ann Foundation/Whole Kids Foundation - Get Schools Cooking, Grant Acceptance 20152350.

Transfer From:		Transfer 1	Transfer To:		
12410	Corporate Accounting	14050	Office of Student Health & Wellness		
124	School Special Income Fund	124	School Special Income Fund		
57940	Miscellaneous Charges	57940	Miscellaneous Charges		
600005	Special Income Fund 124 - Contingency	113090	Grants-Citywide Misc Fndtns		
150900	Grants - Supplemental	070320	Get Schools Cooking		
	•		-		

Amount: \$20,000

1187. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

20150119304

Amount: \$20,000

Rationale: Transferring funds to cover instructional supply purchases for OLCE's SY14-15 Summer School Programs.

Transfer I	Transfer From:		Го:
11540	Language & Cultural Education - City Wide	11540	Language & Cultural Education - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	160009	Summer School Program
490930	Title Iii - Language Acquisition	490930	Title Iii - Language Acquisition

297

1188. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150120326

Rationale: Funds needed in collaborative supply

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Services - Repair Contracts 230 230 Public Building Commission O & M Commodities - Supplies 56105 53405 Snow Removal 254035 O&M Far South 254020 000000 Default Value 000000 Default Value

Amount: \$20,000

1189. Transfer from Magnet, Gifted and IB Programs to Frazier International Magnet Elementary School

-20150118582

Rationale: Funds for school expansion materials as approved by department.

ichool
y Schools -
r

Amount: \$20,102

1190. Transfer from Office of Catholic Schools to St John De La Salle School

20150115771

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

Transfer From:		Transfer 1	ſo:
69510	Office of Catholic Schools	69156	St John De La Salle School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$20,125

1191. Transfer from Office of Catholic Schools to St John De La Salle School

20150117073

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69156	St John De La Salle School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$20,125

1192. Transfer from Student Transportation to Information & Technology Services

Rationale: Funds Transfer Request (Transportation to IT): April, 2015

150 hrs * \$135/hr. = \$20,250

Transfer From:

11870 Student Transportation General Education Fund 115

54125 Services - Professional/Administrative

255001 Transportation Administration

000000 Default Value

Transfer To:

12510 Information & Technology Services

General Education Fund 115

54125 Services - Professional/Administrative

Our Lady Of Guadalupe School

009575 Impact

000000 Default Value

Amount: \$20,250

1193. Transfer from Office of Catholic Schools to Our Lady Of Guadalupe School

20150115941

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69220

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

Amount: \$20,344

332

1194. Transfer from John J. Pershing East Magnet School to Capital/Operations - City Wide

20150117123

Rationale: Funds Transfer From Project# 2013-29251-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From: Transfer To:

John J. Pershing East Magnet School CIP Series 2013BC 29251 Capital/Operations - City Wide 12150 CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 254612 Security Services 254612 Security Services 000000 Default Value 000000 Default Value

Amount: \$20,414

1195. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69506	Humboldt Community Christian S Chool	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Irist. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$20,701

1196. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

20150107258

Rationale: Transfer funds for travel for Finance Academy

Transfer From:
13727 Early College and Career - City Wide
115 General Education Fund

53405 Commodities - Supplies 113096 Cte Law And Public Safety

000389 Cte Programs

Amount: \$20,737

Transfer To:

13727 Early College and Career - City Wide

115 General Education Fund

54205 Travel Expense 149003 Finance Academy 000389 Cte Programs

1197. Transfer from Office of Catholic Schools to St Paul Lutheran School

.20150119102

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

Title I

 Transfer From:
 Transfer To:

 69510
 Office of Catholic Schools
 69332
 St Paul Lutheran School

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

54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$20,900

1198. Transfer from Office of Catholic Schools to St Elizabeth School

20150114921

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69093 St Elizabeth School 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,120

1199. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

20150112908

Rationale: Transfer will finance the purchase of equipment that will support vision screening and referral of children to the Vision Exam Program. Request received from OSHW

I ranster From:		i ranster i	10:
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer	55005	Property - Equipment
290001	General Salary S Bkt	213002	Vision Exam Program
100402	City Of Chicago Vision Program	100402	City Of Chicago Vision Program

1200. Transfer from Strategy Management Office to Ludwig Von Beethoven School

20150114426

Rationale: Attucks to Beethoven Transition Support Funds

Transfer From:		Transfer To:		
15500	Strategy Management Office	25931	Ludwig Von Beethoven School	
115	General Education Fund	115	General Education Fund	
54105	Services: Non-technical/Laborer	54105	Services: Non-technical/Laborer	
009546	School Transitions	009546	School Transitions	
005061	School Transitions	005061	School Transitions	

Amount: \$21,200

1201. Transfer from Office of Catholic Schools to St Ailbe

-20150119106

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

Title I

Transfer From:			Transfer To:	
69510	Office of Catholic Schools		69029	St Ailbe
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$21,209

1202. Transfer from Citywide Student Support and Engagement to Hope College Prep HS

20150117947

Rationale: Vendor Non - Instructional CSI services

Transfer From:		Transfer	TO:
10875	Citywide Student Support and Engagement	49091	Hope College Prep HS
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	54 125	Services - Professional/Administrative
297920	Other Govt Fd-Support Svcs	297920	Other Govt Fd-Support Svcs
442148	21st Century Community Learning Centers - (Cohort	442148	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

Amount: \$21,252

1203. Transfer from Office of Catholic Schools to St Gall School

20150116628

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Italisier From.		10.
Office of Catholic Schools	69110	St Gall School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69110 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004

1204. Transfer from Office of Catholic Schools to Maternity Bym School

20150115001

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

Transfer To: Transfer From: Office of Catholic Schools 69197 Maternity Bvm School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$21,318

1205. Transfer from Frazier International Magnet Elementary School to Magnet, Gifted and IB Programs

20150107236

Rationale: Sweep of school-based funds per department request.

Transfer From: Transfer To: Magnet, Gifted and IB Programs Frazier International Magnet Elementary School 10845 29411 General Education Fund General Education Fund 115 115 Miscellaneous - Contingent Projects 55005 Property - Equipment 57915 221074 International Baccalaureate (lb) Elementary Schools -International Baccalaureate (lb) Elementary Schools -221074 Pd PdDefault Value 000000 Default Value 000000

Amount: \$21,350

1206. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150107714

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

Title I

Transfer To: Transfer From: Office of Catholic Schools 69288 St Thomas Of Canterbury School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$21,404

1207. Transfer from Capital/Operations - City Wide to John T Mccutcheon School

20150116721

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-26201-CSP; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 26201 John T Mccutcheon School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction Interior Renovation 253508 Renovations 253526 000000 Default Value 000000 Default Value

1208. Transfer from Robert Fulton School to Capital/Operations - City Wide

20150116640

Rationale: Funds Transfer From Project# 2015-23281-ICR To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From: Transfer To: Robert Fulton School Capital/Operations - City Wide 23281 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 253526 Interior Renovation 009426 All Other Default Value 000000 Default Value 000000

Amount: \$21,656

1209. Transfer from Office of Catholic Schools to St Richard School

20150116647

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From: Transfer To: Office of Catholic Schools 69260 St Richard School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Sycs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$22,250

1210. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy

20150119855

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-53051-OST; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	53051	Ellen H Richards Career Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$22,321

1211. Transfer from Capital/Operations - City Wide to Orozco Academy

20150113404

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31281-NCP ; Change Reason : NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	31281	Orozco Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253511	Campus Parks
000000	Default Value	000000	Default Value

Amount: \$22,410

1212. Transfer from Instructional Supports to Instructional Supports

20150107195

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From: Transfer To: Instructional Supports 11551 Instructional Supports 11551 General Education Fund 115 115 General Education Fund Miscellaneous - Contingent Projects 51330 Benefits Pointer 57915 290001 General Salary 160005 Summer Bridge S Bkt Default Value 000000 000000 Default Value

Amount: \$22,529

1213. Transfer from Corporate Accounting to Inter-American Magnet

20150110131

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Inter-American).

Transfer From: Transfer To: 12410 Corporate Accounting 29191 Inter-American Magnet 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$22,917

1214. Transfer from Sidney Sawyer School to Capital/Operations - City Wide

20150118066

Rationale: Funds Transfer From Project# 2014-25231-NPL To Award# 2014-484-00-14; Change Reason: NA

Transfer From: Transfer To: Sidney Sawyer School 25231 Capital/Operations - City Wide 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 253513 **Playlots** 000000 Default Value Default Value 000000

Amount: \$23,325

1215. Transfer from Corporate Accounting to William B Ogden School

20150110106

Rationale: Check No. 173008 - Gibsons LLC Parking Lot Revenue - (parking lot rental at Ogden).

Transfer From: Transfer To: William B Ogden School Corporate Accounting 12410 24731 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr Grants - Supplemental 150900 000400 School Parking Lot Rental

Amount: \$23,600

1216. Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School

20150114842

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2011-24591-ANX; Change Reason: NA

Transfer To: 12150 Capital/Operations - City Wide 24591 Mount Greenwood Elementary School CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 56310 Capitalized Construction 253518 Annex 253518 Annex 000000 Default Value 000000 Default Value

Amount: \$23,666

1217. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

.20150119397

Rationale: Funds to cover remaining Sodexo expenses

Transfer From: Transfer To: Facility Operations & Maintenance Public Building Commission O & M Facility Opers & Maint - City Wide Public Building Commission O & M 11860 11880 230 230 57210 Pensions - ESP Employer 54105 Services: Non-technical/Laborer Payroll Salvage 419001 254002 **Engineer Services** 000000 Default Value 000000 Default Value

Amount: \$23,860

1218. Transfer from Real Estate to Early Childhood Development - City Wide

20150116950

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer '	Го:
11910	Real Estate	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
57705	Services - Space Rental	54105	Services: Non-technical/Laborer
254903	Rental Program	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
			Partnershins

Amount: \$24,148

1219. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs

20150115760

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69101	Pope John Paul II/Five Holy Martyrs
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$24,640

1220. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs

20150117081

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

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools		69101	Pope John Paul II/Five Holy Martyrs
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$24,640

1221. Transfer from Capital/Operations - City Wide to Henry D Lloyd School

.20150109555

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-24221-ICR; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	24221	Henry D Lloyd School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	253526	Interior Renovation	
000000	Default Value	000000	Default Value	

Amount: \$24,650

1222. Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities

20150115438

Rationale: Funds for assistive technology

Transfer From:		Transfer To:	
11671	ODLSS Instructional Supports: Access & Opportunities	11671	ODLSS Instructional Supports: Access & Opportunities
114	Special Education Fund	114	Special Education Fund
53405	Commodities - Supplies	55005	Property - Equipment
160010	Summer Programs-Special Ed	120412	Assistive Technology
000001	Summer Spcl Educ Prog 210	000000	Default Value

Amount: \$25,000

1223. Transfer from Office of Catholic Schools to Arie Crown School

20150115862

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69591	Arie Crown School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$25,000

1224. Transfer from Mancel Talcott School to Capital/Operations - City Wide

20150116957

Rationale: Funds Transfer From Project# 2013-25581-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From: Transfer To: 25581 Mancel Talcott School 12150 Capital/Operations - City Wide 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 Capitalized Construction 56310 **Energy Efficiency Projects Energy Efficiency Projects** 253531 253531 000000 Default Value 000000 Default Value

Amount: \$25,000

1225. Transfer from John Marshall Metropolitan High School to Capital/Operations - City Wide

20150117187

Rationale: Funds Transfer From Project# 2014-47041-BAS To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From: Transfer To: John Marshall Metropolitan High School Capital/Operations - City Wide 47041 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction Capitalized Construction 56310 56310 009559 Boiler/Mechanical 009508 Region 2 O&M Cip 000000 Default Value Default Value 000000

Amount: \$25,000

1226. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150118778

Rationale: Funds for the collaborative supply.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Commodities - Supplies Services - Repair Contracts 56105 53405 254020 Snow Removal 254034 **O&M Southwest** Default Value 000000 Default Value 000000

Amount: \$25,000

1227. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150118781

Rationale: Funds for the collaborative supply.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts 56105 Commodities - Supplies 53405 O&M North-Northwest 254020 Snow Removal 254031 Default Value 000000 Default Value 000000

Amount: \$25,000

1228. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150118783

Rationale: Funds for the collaborative supply.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254020 Snow Removal
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: \$25,000

1229. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119663

Rationale: Funds for the collaborative repair line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 Public Building Commission O & M Commodities - Supplies Public Building Commission O & M Services - Repair Contracts 230 230 53405 56105 254034 O&M Southwest 254034 **O&M Southwest** Default Value 000000 000000 Default Value

Amount: \$25,000

1230. Transfer from Office of Strategic School Support Services to Edmund Burke Elementary School

20150117739

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 22411 Edmund Burke Elementary School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous Charges 55005 57940 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$25,276

1231. Transfer from Office of Strategic School Support Services to George Washington Carver Elementary

20150117748

Rationale: To fund supplemental instructional equipment.

Transfer From: **Transfer To:** Office of Strategic School Support Services 22621 George Washington Carver Elementary NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous Charges 55005 57940 Property - Equipment Other Instructional Programs Other Instructional Programs 119010 119010 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,276

1232. Transfer from Office of Strategic School Support Services to Lawndale Community Academy School

20150117782

Rationale: To fund supplemental instructional equipment.

Transfer From:		Transfer 1	Го;
13740	Office of Strategic School Support Services	31161	Lawndale Community Academy School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
119010	Other Instructional Programs	119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$25,276

1233. Transfer from Francis W Parker Community Academy to Capital/Operations - City Wide

.20150118033

Rationale: Funds Transfer From Project# 2014-31181-STK To Award# 2014-484-00-12 ; Change Reason : NA

Transfer I	From:	Transfer 1	Го:
31181	Francis W Parker Community Academy	12150	Capital/Operations - City Wide
484	CIP Senes 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009555	Chimney	009555	Chimney
000000	Default Value	000000	Default Value

Amount: \$25,616

1234. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150116579

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69257	Academy of St. Benedict the African ¿ Laflin
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	•		

Amount: \$25,766

1235. Transfer from Office of Catholic Schools to Blessed Agnes School

20150116604

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69056	Blessed Agnes School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$26,174

1236. Transfer from Castellanos to Capital/Operations - City Wide

20150117107

Rationale: Funds Transfer From Project# 2013-22461-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 22461 Castellanos 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 254612 Security Services 254612 Security Services Default Value 000000 000000 Default Value

Amount: \$26,260

1237. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150116599

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69256	Queen Of The Universe School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs		Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$26,322

1238. Transfer from Capital/Operations - City Wide to Sir Miles Davis Magnet

20150118032

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-29391-ICR; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	29391	Sir Miles Davis Magnet
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56302	Capitalized Equipment
009514	Contingencies	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$26,472

1239. Transfer from Noble Street Charter School - Johnson ES to Education General - City Wide

20150109328

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66148	Noble Street Charter School - Johnson ES	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$26,527

1240. Transfer from Noble Street Charter High School - Chicago Bulls College Prep Campus to Education General - City Wide

20150109341

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	Го:
66572	Noble Street Charter High School - Chicago Bulls	12670	Education General - City Wide
	College Prep Campus		
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$26,527

1241. <u>Transfer from Office of Strategic School Support Services to Esmond School</u>

20150119711

Rationale: To offset negative pointer lines.

Transfer From:		Transfer	Го:
13740	Office of Strategic School Support Services	23131	Esmond School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
119010	Other Instructional Programs	290001	General Salary S Bkt
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$27,054

1242. Transfer from Corporate Accounting to George Henry Corliss High School

20150115523

Rationale: Reimbursable grant for Arizona State University. Grant Acceptance 20152403 - ASU Innovation Through Design Thinking Program.

Transfer From:		Transfer 1	Transfer To:		
12410	Corporate Accounting	46391	George Henry Corliss High School		
124	School Special Income Fund	124	School Special Income Fund		
57940	Miscellaneous Charges	57940	Miscellaneous Charges		
600005	Special Income Fund 124 - Contingency	113090	Grants-Citywide Misc Fndtns		
150900	Grants - Supplemental	070129	Asu-Innovation Through Design Thinking Program		

Amount: \$27,500

1243. Transfer from Office of Catholic Schools to Oakdale Christian Academy

20150119180

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

Title I

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69556	Oakdale Christian Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$27,516

1244. Transfer from Early Childhood Development to Early Childhood Development - City Wide

20150116899

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	То:
11360	Early Childhood Development	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51330	Benefits Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	. 111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
			Partnerships

Amount: \$27,684

1245. Transfer from Instructional Supports to Instructional Supports

20150107042

Rationale: Transfer unused funds to miscellaneous budget line.

Transfer From:		Transfer 7	Го:	
11551	Instructional Supports		11551	Instructional Supports
115	General Education Fund		115	General Education Fund
54125	Services - Professional/Administrative		57915	Miscellaneous - Contingent Projects
160005	Summer Bridge		160005	Summer Bridge
000000	Default Value	•	000000	Default Value

Amount: \$27,690

1246. Transfer from Early Childhood Development to Other Government Funded

20150110826

Rationale: Budget transfer to cover current negative in career services salary line.

Transfer From:		Transfer 7	Го:
11360	Early Childhood Development	12694	Other Government Funded
362	Early Childhood Development	362	Early Childhood Development
51300	Regular Position Pointer	52100	Career Service Salaries - Regular
290001	General Salary S Bkt	119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

Amount: \$27,819

1247. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150116303

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

From:	ranster T	o:
Office of Catholic Schools	69288	St Thomas Of Canterbury School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic
	Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Office of Catholic Schools 69288 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004

Amount: \$27,944

1248. Transfer from Office of Catholic Schools to St Philip Neri School

20150115762

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

Transfer From: 69510 Office of Catholic Schools 69245 St Philip Neri School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$27,965

1249. Transfer from Office of Catholic Schools to St Philip Neri School

20150117079

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

Transfer From: Transfer To: Office of Catholic Schools 69510 St Philip Neri School 69245 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$27,965

1250. Transfer from Capital/Operations - City Wide to George Henry Corliss High School

20150116667

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-46391-CSP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46391 George Henry Corliss High School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$28,101

1251. Transfer from Rachel Carson Elementary School to Capital/Operations - City Wide

20150118070

Rationale: Funds Transfer From Project# 2014-22601-EXT To Award# 2014-484-00-15; Change Reason: NA

Transfer From: Transfer To: 22601 Rachel Carson Elementary School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction Capitalized Construction 56310 56310 Masonary/Windows Renovations 253508 009551 000000 Default Value 000000 Default Value

Amount: \$28,276

1252. Transfer from Capital/Operations - City Wide to Burnside Scholastic Academy

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-29021-OMA; Change Reason: NA

Transfer To: 12150 Capital/Operations - City Wide 29021 Burnside Scholastic Academy CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 56310 Capitalized Construction 009511 Region 4 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value Default Value 000000

Amount: \$28,500

1253. Transfer from Office of Catholic Schools to Village Leadership Academy

20150119177

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

Title I

Transfer From:			Transfer	Го: .
69510	Office of Catholic Schools		69032	Village Leadership Academy
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	•	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic		430156	Nonpublic Inst. & Supp. Serv Independ.

Amount: \$28,672

1254. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69069	Our Lady Of Tepeyac	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$28,903

1255. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

20150116822

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-51091-ICR; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	51091	Roberto Clemente Community Academy High School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009567	All Other	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$28,924

1256. Transfer from Mason Multiplex to Capital/Operations - City Wide

20150117185

Rationale: Funds Transfer From Project# 2014-28021-OMA To Award# 2014-484-00-18; Change Reason: NA

Transfer From:		Transfer To:
28021	Mason Multiplex	12150 Capital/Operations - City Wide
484	CIP Series 2013BC	484 CIP Series 2013BC
56310	Capitalized Construction	56310 Capitalized Construction
009551	Masonary/Windows	009508 Region 2 O&M Cip
000000	Default Value	000000 Default Value

Amount: \$30,000

1257. Transfer from Enrico Tonti School to Capital/Operations - City Wide

20150116956

Rationale: Funds Transfer From Project# 2013-25631-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From:			Transfer To:		
25631	Enrico Tonti School		12150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	•	436	Miscellaneous Capital Fund	
56310	Capitalized Construction		56310	Capitalized Construction	
253531	Energy Efficiency Projects		253531	Energy Efficiency Projects	
000000	Default Value		000000	Default Value	

Amount: \$30,162

1258. Transfer from Capital/Operations - City Wide to Louis Nettelhorst School

20150114781

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-24661-STR; Change Reason: NA

Transfer l	From:	Transfer 1	To:
12150	Capital/Operations - City Wide	24661	Louis Nettelhorst School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	009555	Chimney
000000	Default Value	000000	Default Value

Amount: \$31,049

1259. Transfer from Louis J Agassiz School to Capital/Operations - City Wide

20150116613

Rationale: Funds Transfer From Project# 2015-22031-ICR To Award# 2015-484-00-12; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
22031	Louis J Agassiz School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
251392	Repairs & Improvements	009526	All Other	
000000	Default Value	000000	Default Value	

Amount: \$32,366

1260. Transfer from Capital/Operations - City Wide to Paul Revere Accelerated School

20150116668

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-25121-CSP; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 25121 Paul Revere Accelerated School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$32,519

1261. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

.20150115770

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

Transfer From: Transfer To: Office of Catholic Schools 69182 St Margaret Of Scotland School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Lutheran 430158 430155

Amount: \$33,075

1262. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150117074

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

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69182	St Margaret Of Scotland School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$33,075

1263. Transfer from Instructional Supports to Instructional Supports

20150110485

Rationale: Aligning Summer Bridge Budget.

Transfer From:		Transfer [*]	Го:
11551	Instructional Supports	11551	Instructional Supports
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
53305	Instructional Materials (Non-Digital)	57915	Miscellaneous - Contingent Projects
160005	Summer Bridge	160005	Summer Bridge
430164	Title I - Nolb - Summer Learning Initiative	430164	Title I - Nolb - Summer Learning Initiative

Amount: \$33,400

15-0624-EX1

1264. Transfer from Assessment to Assessment

20150110978

Rationale: Per Race to the Top grant amendment.

Transfer To: Transfer From: 11210 Assessment 11210 Assessment Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 53405 Commodities - Supplies 54520 Services - Printing 211204 Assessment 221011 Oth Govt Fd Prog-Impr Of Inst Race To The Top 432103 Race To The Top 432103

Amount: \$33,498

1265. Transfer from Joseph Warren Elementary School to Capital/Operations - City Wide

20150116952

Rationale: Funds Transfer From Project# 2013-25761-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From: Transfer To: 25761 Joseph Warren Elementary School Capital/Operations - City Wide 12150 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction Capitalized Construction 56310 56310 253531 **Energy Efficiency Projects** 253531 **Energy Efficiency Projects** Default Value 000000 Default Value 000000

Amount: \$33,518

1266. Transfer from Capital/Operations - City Wide to Columbia Explorers Academy

20150106741

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-20071-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Columbia Explorers Academy 20071 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Furniture 54125 Services - Professional/Administrative 56306 253101 Planning And Development 253526 Interior Renovation 000000 Default Value Default Value 000000

Amount: \$34,000

1267. Transfer from Student Support and Engagement to Instructional Supports

20150118494

Rationale: Transfer for Summer Acceleration costs

Transfer From: Transfer To: Student Support and Engagement 11551 Instructional Supports 11371 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Seminar, Fees, Subscriptions, Professional 51330 Benefits Pointer 54505 Memberships 160013 Ninth Grade Summer Bridge 290001 General Salary S Bkt Truant Alternative Optional Education 376636 Truant Alternative Optional Education 376636

Amount: \$34,226

1268. Transfer from Information & Technology Services to Information & Technology Services

20150112808

Rationale: Realigning ITS funds to renew software licensing

Transfer From: Transfer To:

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

56105 Services - Repair Contracts 53306 Commodities: Software (Non-Instructional)

254901 Network Services 266402 Tech|Xl Services 000000 Default Value 000000 Default Value

Amount: \$34,547

1269. Transfer from William H Seward Communication Arts Academy to Capital/Operations - City Wide

.20150116623

Rationale: Funds Transfer From Project# 2015-25301-ICR To Award# 2015-484-00-12; Change Reason: NA

Transfer From: Transfer To:

25301 William H Seward Communication Arts Academy
484 CIP Series 2013BC
56310 Capitalized Construction

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction

56310 Capitalized Construction

 253508
 Renovations
 009526
 All Other

 000000
 Default Value
 000000
 Default Value

Amount: \$34,607

1270. Transfer from Bronzeville Scholastic Institute to Capital/Operations - City Wide

20150116879

Rationale: Funds Transfer From Project# 2013-55191-ICR To Award# 2013-484-00-03 ; Change Reason : NA

 Transfer From:
 Transfer To:

 55191
 Bronzeville Scholastic Institute
 12150
 Capital/Operations - City Wide

484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction

253526 Interior Renovation 009567 All Other 000000 Default Value 000000 Default Value

Amount: \$34,889

1271. Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities

20150114817

Rationale: Funds for summer school teacher professional development on June 25

Transfer From:
11671 ODLSS Instructional Supports: Access & Opportunities
11671 ODLSS Instructional Supports: Access & Opportunities

114 Special Education Fund 114 Special Education Fund 53405 Commodities - Supplies 51330 Benefits Pointer

160010Summer Programs-Special Ed290001General SalaryS Bkt000001Summer Spcl Educ Prog 210000001Summer Spcl Educ Prog 210

Amount: \$35,000

1272. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150115010

Rationale: Funds needed in collaborative repair line.

Transfer From: **Transfer To:** Facility Opers & Maint - City Wide Public Building Commission O & M 11880 Facility Opers & Maint - City Wide 11880 Public Building Commission O & M 230 230 53405 Commodities - Supplies 56105 Services - Repair Contracts 254101 Asset Management 254033 O&M South Default Value Default Value 000000 000000

Amount: \$35,000

1273. Transfer from Frederic Chopin School to Capital/Operations - City Wide

.20150117108

Rationale: Funds Transfer From Project# 2013-22721-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From: Transfer To: 22721 Frederic Chopin School Capital/Operations - City Wide 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 254612 Security Services 254612 Security Services 000000 Default Value 000000 Default Value

Amount: \$35,024

1274. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116930

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 1	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
57105	Pensions - Employer, Teacher	54105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$35,102

1275. Transfer from James B Mcpherson Elementary School to Capital/Operations - City Wide

20150117200

Rationale: Funds Transfer From Project# 2014-24471-ICR To Award# 2013-484-00-95; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
24471	James B Mcpherson Elementary School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	009546	School Transitions	
000000	Default Value	000000	Default Value	

Amount: \$35,406

1276. Transfer from Castellanos to Capital/Operations - City Wide

20150118064

Rationale: Funds Transfer From Project# 2014-22461-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From: Transfer To: 22461 Castellanos 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253513 Playlots 253513 **Playlots** 000000 Default Value Default Value 000000

Amount: \$35,687

1277. Transfer from Office of Catholic Schools to St Malacy School

20150116137

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69180 St Malacy School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$35,721

1278. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116916

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer	То:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
53405	Commodities - Supplies	54105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$36,170

1279. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119396

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:		Transfer To:	
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
52150	Termination Payout of Sick & Vacation Days - ESPs	54105	Services: Non-technical/Laborer
419001	Payroll Salvage	254002	Engineer Services
000000	Default Value	000000	Default Value

Amount: \$36,475

1280. Transfer from Capital/Operations - City Wide to Marine Leadership Academy at Ames

20150115841

Rationale: Funds Transfer From Award# 2014-436-00-01 To Project# 2014-41111-CSP; Change Reason: NA

Transfer To: 12150 Capital/Operations - City Wide 41111 Marine Leadership Academy at Ames Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 56310 Capitalized Construction Capitalized Construction 56310 253544 Child Award 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$36,514

1281 Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150109400

Rationale: Funds for custodial program overage

Transfer From: Transfer To: Facility Opers & Maint - City Wide Public Building Commission O & M 11890 CPS Warehouse - City Wide 11880 Public Building Commission O & M 230 230 Benefits Pointer 51330 54105 Services: Non-technical/Laborer 290001 General Salary 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$36,586

1282. Transfer from Instructional Supports to Instructional Supports

20150110791

Rationale: Aligning Summer Acceleration budget.

Transfer From: Transfer To: 11551 Instructional Supports 11551 Instructional Supports General Education Fund 115 General Education Fund 115 54210 Pupil Transportation 57915 Miscellaneous - Contingent Projects 160013 Ninth Grade Summer Bridge 160005 Summer Bridge 000000 Default Value Default Value 000000

Amount: \$36,704

1283. Transfer from Capital/Operations - City Wide to LaSalle Language Magnet

20150119796

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-29101-NPL; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29101 LaSalle Language Magnet CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction Capitalized Construction 56310 009546 School Transitions 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$37,668

1284. Transfer from Office of Strategic School Support Services to Jackie R Robinson

20150117788

Rationale: To fund supplemental instructional equipment.

Transfer To: Transfer From: 13740 Office of Strategic School Support Services 26061 Jackie R Robinson NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$37,914

1285. Transfer from Office of Strategic School Support Services to Morgan Park High School

20150117792

Rationale: To fund supplemental instructional equipment.

Transfer To: **Transfer From:** Morgan Park High School 46251 Office of Strategic School Support Services 13740 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 57940 Miscellaneous Charges 55005 Property - Equipment Other Instructional Programs 119010 Other Instructional Programs 119010 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$37,914

1286. Transfer from Office of Strategic School Support Services to Percy L Julian High School

20150115402

Rationale: Transitional funding for sustainability.

Transfer To: Transfer From: Percy L Julian High School NCLB Title I Regular Fund 13740 Office of Strategic School Support Services 46401 332 NCLB Title I Regular Fund 332 Miscellaneous Charges 57940 Miscellaneous Charges 57940 221318 Ost Professional Development 221318 Ost Professional Development Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$38,000

1287. Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy

20150117359

Rationale: Funds Transfer From Award# 2012-483-00-19 To Project# 2015-53041-OLP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 53041 Charles Allen Prosser Career Academy CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction Region 1 O&M Cip 009507 Region 1 O&M Cip 009507 Default Value 000000 Default Value 000000

Amount: \$38,000

1288. Transfer from School Safety and Security Office to Safety and Security - City Wide

20150112101

Rationale: Transfer of funds needed to cover Q4 camera project services from Sentinel

Transfer From:		Transfer [*]	Transfer To:	
10610	School Safety and Security Office	10615	Safety and Security - City Wide	
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort	
55005	Property - Equipment	54105	Services: Non-technical/Laborer	
254605	School Safety Services	254608	School Security Personnel	
000000	Default Value	000000	Default Value	

Amount: \$38,400

1289. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

20150116784

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-12150-ADM; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	12150	Capital/Operations - City Wide
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	54125	Services - Professional/Administrative
253544	Child Award	009522	Cip Management
000000	Default Value	000000	Default Value
		A	

Amount: \$38,400

1290. Transfer from Office of Catholic Schools to St Michael School

20150119169

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

Title I

i ranster r	rom:	ı ranster	10;
69510	Office of Catholic Schools	69204	St Michael School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$38,452

1291. Transfer from James B Mcpherson Elementary School to Capital/Operations - City Wide

20150117113

Rationale: Funds Transfer From Project# 2013-24471-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:		Transfer To:	
24471	James B Mcpherson Elementary School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
254612	Security Services	254612	Security Services
000000	Default Value	000000	Default Value

Amount: \$38,726

1292. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150114920

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69212	St Nicholas Of Tolentine School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$38,920

1293. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119394

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:			Transfer To:		
11880	Facility Opers & Ma	int - City Wide		11880	Facility Opers & Maint - City Wide
230	Public Building Con	nmission O & M	•	230	Public Building Commission O & M
51330	Benefits Pointer			54105	Services: Non-technical/Laborer
290001	General Salary	S Bkt		254002	Engineer Services
000000	Default Value			000000	Default Value

Amount: \$39,558

1294. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119395

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:		Transfer To:	
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
57605	Workers Compensation	54105	Services: Non-technical/Laborer
419001	Payroll Salvage	254002	Engineer Services
000000	Default Value	000000	Default Value
	•		

Amount: \$39,868

1295. Transfer from Instructional Supports to Instructional Supports

20150110503

Rationale: Aligning Summer Bridge budget.

Transfer From:		Transfer 1	Transfer To:	
11551	Instructional Supports	11551	Instructional Supports	
115	General Education Fund	115	General Education Fund	
54520	Services - Printing	57915	Miscellaneous - Contingent Projects	
160005	Summer Bridge	160005	Summer Bridge	
000000	Default Value	000000	Default Value	

Amount: \$40,000

1296. Transfer from Corporate Accounting to William Jones College Prep High School

20150111085

Rationale: Failed bookxfer #52 - April 30, 2015 (status - Completed) -Transfer of funds to clear negative lines from OT bucket.

Transfer F	From:	Transfer 1	Го:
12410	Corporate Accounting	47021	William Jones College Prep High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
600005	Special Income Fund 124 - Contingency	. 290001	General Salary S Bkt
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt

Amount: \$40,000

1297. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150115012

Rationale: Funds needed in collaborative repair line.

Transfer From:		Transfer To:	
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
53405	Commodities - Supplies	56105	Services - Repair Contracts
254101	Asset Management	254034	O&M Southwest
000000	Default Value	000000	Default Value

Amount: \$40,000

1298. <u>Transfer from Diverse Learner Supports & Services - Instructional Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

20150115165

Rationale: Funds for Special Education - Non-Public Tuition

Transfer F	rom:	Iransfer	To:
11670	Diverse Learner Supports & Services - Instructional	11674	ODLSS Instructional Supports: Network Supports
	Supports - City Wide		
114	Special Education Fund	114	Special Education Fund
51130	Teacher Salaries - Extended Day	54305	Tuition
160010	Summer Programs-Special Ed	261017	Oss - Support Services
000001	Summer Spcl Educ Prog 210	376711	Special Education - Non-Public Tuition
	•		•

Amount: \$40,520

1299. Transfer from Elihu Yale School to Capital/Operations - City Wide

20150116949

Rationale: Funds Transfer From Project# 2013-25901-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer F	rom:	Transfer 7	ſο:
25901	Elihu Yale School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009561	Electrical	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

Amount: \$41,733

1300. Transfer from New School Development - City Wide to Kwame Nkrumah Academy

Rationale: FY15 Expansion Funds (100%) based on 48 expansion student enrollment.

Transfer From:		Transfer '	To:
13615	New School Development - City Wide	63041	Kwame Nkrumah Academy
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	55005	Property - Equipment
009546	School Transitions	. 009546	School Transitions
005058	New And Expansion School Funding	005058	New And Expansion School Fundir

Amount: \$41,760

1301. Transfer from Education General - City Wide to Education General - City Wide

20150110191

Rationale: Transfer to clear negative normal line on system bucket. This is an OMB management request.

Transfer From:		Transfer To:		
12670	Education General - City Wide	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
51100	Teacher Salaries - Regular	52100	Career Service Salaries - Regular	
419001	Payroll Salvage	119004	Other General Charges	
000000	Default Value	000000	Default Value	

Amount: \$43,000

1302. Transfer from School Support Center to School Support Center

20150110232

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer From:		Transfer 1	Transfer To:		
15010	School Support Center	15010	School Support Center		
225	Supplemental General State Aid	225	Supplemental General State Aid		
54125	Services - Professional/Administrative	52100	Career Service Salaries - Regular		
241017	Ssc Premium Services	2 4 1017	Ssc Premium Services		
000703	Supplemental General State Aid (Sgsa)	000703	Supplemental General State Aid (Sgsa)		

Amount: \$43,262

1303. Transfer from Office of Catholic Schools to Christ The King School

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

Transfer From:		T <i>r</i> anster 1	To:
69510	Office of Catholic Schools	69073	Christ The King School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$43,307

1304. Transfer from Office of Catholic Schools to Christ The King School

20150117075

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

Transfer From: 69510 Office of Catholic Schools 69073 Christ The King School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$43,307

1305. <u>Transfer from Capital/Operations - City Wide to Enrico Tonti School</u>

20150112475

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25631-TUS; Change Reason: NA

Transfer From: Transfer To: 12150 Enrico Tonti School Capital/Operations - City Wide 25631 CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative 54125 56302 Capitalized Equipment 253101 Planning And Development 253520 Temporary Unit 000000 Default Value 000000 Default Value

Amount: \$43,431

1306. Transfer from Enrico Tonti School to Capital/Operations - City Wide

20150113336

Rationale: Funds Transfer From Project# 2016-25631-TUS To Award# 2015-484-00-18; Change Reason: NA

Transfer i	From:	Transfer 1	Го:
25631	Enrico Tonti School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56302	Capitalized Equipment	54125	Services - Professional/Administrative
253520	Temporary Unit	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$43,431

1307. Transfer from Capital/Operations - City Wide to Enrico Tonti School

20150113337

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25631-TUS ; Change Reason : NA

Transfer I	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	25631	Enrico Tonti School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56306	Capitalized Furniture
253101	Planning And Development	253520	Temporary Unit
000000	Default Value	000000	Default Value

Amount: \$43,431

1308. Transfer from Capital/Operations - City Wide to Edward C Delano School

20150116718

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-22911-CSP; Change Reason: NA

Transfer l	From:	T	ransfer 1	To:
12150	Capital/Operations - City Wide		22911	Edward C Delano School
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
253526	Interior Renovation		253508	Renovations
000000	Default Value	1	000000	Default Value

Amount: \$43,824

1309. Transfer from James Otis School to Capital/Operations - City Wide

20150117115

Rationale: Funds Transfer From Project# 2013-24791-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer F	rom:		Transfer T	Го:
24791	James Otis School		12150	Capital/Operations - City Wide
484	CIP Series 2013BC	•	484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
254612	Security Services		254612	Security Services
000000	Default Value	•	000000	Default Value

Amount: \$44,700

1310. Transfer from Alfred Nobel Elementary School to Capital/Operations - City Wide

20150116246

Rationale: Funds Transfer From Project# 2014-24691-OMA To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:		Transfer 1	Го:
24691	Alfred Nobel Elementary School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
144605	Brick Masonry	009508	Region 2 O&M Cip
000000	Default Value	000000	Default Value
	•		

Amount: \$45,000

1311. <u>Transfer from George Leland Elementary School to Capital/Operations - City Wide</u>

20150118091

Rationale: Funds Transfer From Project# 2015-26391-NCP To Award# 2014-484-00-27; Change Reason: NA

Transfer From:		Transfer 1	Го:
26391	George Leland Elementary School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253511	Campus Parks	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$47,330

1312. Transfer from John T Mccutcheon School to Capital/Operations - City Wide

20150117096

Rationale: Funds Transfer From Project# 2014-26201-MCR To Award# 2013-484-00-01; Change Reason: NA

Transfer From: Transfer To: John T Mccutcheon School Capital/Operations - City Wide 26201 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009551 Masonary/Windows 253526 Interior Renovation Default Value Default Value 000000 000000

Amount: \$48,025

1313. Transfer from Benito Juarez High School to Capital/Operations - City Wide

20150116854

Rationale: Funds Transfer From Project# 2006-1890-ADD To Award# 2014-484-00-30 ; Change Reason : NA

Transfer From: Transfer To: 46421 Benito Juarez High School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Senes 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Legal Services 009531 Additions 231101 000000 Default Value 000000 Default Value

Amount: \$48,127

1314. Transfer from Avalon Park School to Capital/Operations - City Wide

20150116391

Rationale: Funds Transfer From Project# 2015-22101-STK To Award# 2015-484-00-03 ; Change Reason : NA

Transfer From:		l ransfer 1	io:
22101	Avalon Park School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009555	Chimney	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$48,753

1315. Transfer from Maria Saucedo Scholastic Academy to Capital/Operations - City Wide

20150117186

Rationale: Funds Transfer From Project# 2014-29151-ORR To Award# 2014-484-00-18; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:		
29151	Maria Saucedo Scholastic Academy	12150	Capital/Operations - City Wide		
484	CIP Series 2013BC	484	CIP Series 2013BC		
56310	Capitalized Construction	56310	Capitalized Construction		
009553	Roofs	009508	Region 2 O&M Cip		
000000	Default Value	000000	Default Value		

Amount: \$50,000

1316. Transfer from Student Transportation to School Transportation - City Wide

20150106915

Rationale: Funds for Omicron services

Transfer From: Transfer To:

Student Transportation 11940 School Transportation - City Wide 11870 General Education Fund General Education Fund 115 115

51330 Benefits Pointer 54125 Services - Professional/Administrative 290001 General Salary S Bkt 255052 General Transportation Svcs

000000 Default Value 000000 Default Value

Amount: \$50,376

1317. Transfer from Consolidated Pointer Line Unit to Diverse Learner Supports & Services

20150116481

Rationale: McGladrey Audit Fee

Transfer From: Transfer To:

12690 Consolidated Pointer Line Unit 11610 Diverse Learner Supports & Services Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 51300 Regular Position Pointer 54125 Services - Professional/Administrative

S Bkt General Salary 233004 Spec Ed & Pupil Support-Admin 290001 462064

462064 Lea Flowthru Instruction Lea Flowthru Instruction

Amount: \$52,172

1318. Transfer from Hope College Prep HS to Capital/Operations - City Wide

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

Transfer From: Transfer To: Capital/Operations - City Wide 49091 Hope College Prep HS 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Stairs And Doors School Transitions 009557 009546

Default Value

000000

Amount: \$52,461

000000

1319. Transfer from Ernst Prussing to Capital/Operations - City Wide

Default Value

20150116388

Rationale: Funds Transfer From Project# 2015-25031-TUS To Award# 2015-484-00-02; Change Reason: NA

Transfer From: Transfer To: Ernst Prussing Capital/Operations - City Wide 25031 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253520 Temporary Unit 253519 Additions Default Value 000000 Default Value 000000

Amount: \$53,032

1320. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119392

Rationale: Funds to cover remaining Sodexo expenses

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M Public Building Commission O & M 230 51300 Regular Position Pointer 54105 Services: Non-technical/Laborer 290001 General Salary S Bkt 254002 **Engineer Services** 000000 Default Value Default Value 000000

Amount: \$53,849

1321. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

.20150116385

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-41081-CSP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Thurgood Marshall Middle School 12150 41081 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$54,591

1322. Transfer from Office of Catholic Schools to Holy Family School

20150119105

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69127 Holy Family School 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$55,360

1323. Transfer from Office of Catholic Schools to St Sabina School

20150119170

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69267 St Sabina School 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$55,376

1324. Transfer from Office of Strategic School Support Services to John M Smyth Elementary School

20150117790

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 25411 John M Smyth Elementary School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$55,552

1325. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116927

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer To: Transfer From: Early Childhood Development - City Wide Early Childhood Development - City Wide 11385 11385 Early Childhood Development Early Childhood Development 362 362 51300 Regular Position Pointer 54105 Services: Non-technical/Laborer S Bkt General Salary 111085 Early Childhood: Subcontracting 290001 376658 State Preschool For All Age 3-5 Community 376657 State Preschool For All Age 0-3 Community Partnerships Partnerships

Amount: \$59,365

1326. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150115009

Rationale: Funds needed in collaborative repair line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Commodities - Supplies Services - Repair Contracts 53405 56105 O&M North-Northwest 254101 Asset Management 254031 Default Value 000000 000000 Default Value

Amount: \$60,000

1327. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

20150114780

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2013-53101-UAF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 53101 Marie Skłodowska Curie Metropolitan High School CIP Series 2012A 483 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction Playground Program Contingencies 009514 253524 000000 Default Value 000000 Default Value

Amount: \$60,416

1328. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150117411

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 7	Го:
63171	Horizon Science Academy - Clay Evans Charter	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57940	Miscellaneous Charges
111086	Special Education Teacher Assignments	111086	Special Education Teacher Assignments
000000	Default Value	000000	Default Value

Amount: \$63,172

1329. Transfer from ASPIRA Business and Finance to Education General - City Wide

20150117421

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer To:	
66255	ASPIRA Business and Finance	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57940	Miscellaneous Charges
111086	Special Education Teacher Assignments	111086	Special Education Teacher Assignments
000000	Default Value	000000	Default Value

Amount: \$63,172

1330. Transfer from Office of Strategic School Support Services to William H Brown Elementary School

20150117737

Rationale: To fund supplemental instructional equipment.

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	22351	William H Brown Elementary School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
119010	Other Instructional Programs	119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$63,190

1331. Transfer from Office of Strategic School Support Services to Crown Community Academy Fine Arts Center

20150117753

Rationale: To fund supplemental instructional equipment.

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	31041	Crown Community Academy Fine Arts Center
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
119010	Other Instructional Programs	119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$63,190

1332. Transfer from Office of Strategic School Support Services to Leif Ericson Scholastic Academy

20150117766

Rationale: To fund supplemental instructional equipment.

Transfer From:		Transfer 1	Transfer To:	
13740	Office of Strategic School Support Services	29051	Leif Ericson Scholastic Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
57940	Miscellaneous Charges	55005	Property - Equipment	
119010	Other Instructional Programs	119010	Other Instructional Programs	
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services	

Amount: \$63,190

1333. Transfer from Office of Strategic School Support Services to Charles G Hammond School

20150117775

Rationale: To fund supplemental instructional equipment.

Transfer From:		Transfer 1	Го:
13740	Office of Strategic School Support Services	23531	Charles G Hammond School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
119010	Other Instructional Programs	119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$63,190

1334. Transfer from Office of Strategic School Support Services to George Manierre School

20150117784

Rationale: To fund supplemental instructional equipment.

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	24311	George Manierre School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
119010	Other Instructional Programs	119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services
	•		

Amount: \$63,190

1335. Transfer from Capital/Operations - City Wide to Franklin Fine Arts Center

20150115099

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29081-SLK; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	29081	Franklin Fine Arts Center
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253516	Lockers
000000	Default Value	000000	Default Value

Amount: \$63,292

1336. Transfer from Capital/Operations - City Wide to Edward Tilden Career Commmunity Academy

20150117131

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-53121-STR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 53121 Edward Tilden Career Community Academy 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 54125 Services - Professional/Administrative 56310 253101 Planning And Development 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$63,826

1337. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150115126

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: **ODLSS Instructional Supports: Network Supports** 11674 11674 ODLSS Instructional Supports: Network Supports Special Education Fund Special Education Fund 114 114 51320 **Bucket Position Pointer** 54305 Tuition 290001 General Salary S Bkt 261017 Oss - Support Services Special Education - Non-Public Tuition 000000 Default Value 376711

Amount: \$64,098

1338. Transfer from ASPIRA Charter- Mirta Ramirez Computer Science HS to Education General - City Wide

20150117416

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: 66251 ASPIRA Charter- Mirta Ramirez Computer Science HS 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$65,253

1339. Transfer from Isabell C O'Keeffe School to Capital/Operations - City Wide

20150117099

Rationale: Funds Transfer From Project# 2014-24751-ICR To Award# 2013-484-00-05 ; Change Reason : NA

Transfer From: Transfer To: 24751 Isabell C O'Keeffe School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 253526 Interior Renovation 253532 Turn Around Schools - Facilities 000000 Default Value 000000 Default Value

Amount: \$67,204

1340. Transfer from Roberto Clemente Community Academy High School to Capital/Operations - City Wide

20150116831

Rationale: Funds Transfer From Project# 2013-51091-ICR To Award# 2013-484-00-03 ; Change Reason : NA

Transfer From: Transfer To: 51091 Roberto Clemente Community Academy High School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 009567 All Other 000000 Default Value Default Value 000000

Amount: \$67,384

1341. Transfer from Henry Clay Elementary School to Capital/Operations - City Wide

.20150116945

Rationale: Funds Transfer From Project# 2013-22731-LTG To Award# 2013-436-00-04; Change Reason: NA

Transfer From: Transfer To: Henry Clay Elementary School Capital/Operations - City Wide 22731 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction 253531 Energy Efficiency Projects 253531 **Energy Efficiency Projects** Default Value Default Value 000000 000000

Amount: \$68,767

1342. Transfer from Dr Jorge Prieto Math and Science Academy to Capital/Operations - City Wide

20150116386

Rationale: Funds Transfer From Project# 2015-22581-TUS To Award# 2015-484-00-02; Change Reason: NA

Transfer F	From:	Transfer 1	Го:
22581	Dr Jorge Prieto Math and Science Academy	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253520	Temporary Unit	253519	Additions
000000	Default Value	000000	Default Value

Amount: \$69,932

1343. Transfer from Student Support and Engagement to Instructional Supports

20150118474

Rationale: Transfer for Summer Acceleration costs- curriculum, student handbooks

Transfer From:		Transfer 1	Го:
11371	Student Support and Engagement	11551	Instructional Supports
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	54505	Seminar, Fees, Subscriptions, Professional Memberships
290001	General Salary S Bkt	160013	Ninth Grade Summer Bridge
376636	Truant Alternative Optional Education	376636	Truant Alternative Optional Education

Amount: \$71,724

1344. Transfer from George Rogers Clark Elementary School to Capital/Operations - City Wide

20150116239

Rationale: Funds Transfer From Project# 2014-22191-OGC To Award# 2014-484-00-18; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
22191	George Rogers Clark Elementary School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	009508	Region 2 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$72,620

1345. Transfer from Accountability to Access and Enrollment

.20150109189

Rationale: Funds were diverted from planned projects to cover a change in scope for the ECE application process. This shift will help pay for

originally planned work.

Transfer F	rom:		Transfer	Г о :
16050	Accountability	•	11201	Access and Enrollment
115	General Education Fund		115	General Education Fund
54520	Services - Printing		54125	Services - Professional/Administrative
262402	Research, Eval & Account-Admin		223012	City-Wide Testing
000000	Default Value	•	000000	Default Value

Amount: \$73,000

1346. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150109399

Rationale: Funds for custodial program overage

Transfer From:		Transfer 1	Го:
11890	CPS Warehouse - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	254007	Custodial Services
000000	Default Value	000000	Default Value

Amount: \$73,025

1347. Transfer from Capital/Operations - City Wide to Thomas A Hendricks Community Academy

20150113455

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-31121-OHI; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide		31121	Thomas A Hendricks Community Academy
48 4	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
009511	Region 4 O&M Cip		009511	Region 4 O&M Cip
000000	Default Value		000000	Default Value

Amount: \$75,495

1348. Transfer from Office of Strategic School Support Services to Arthur R Ashe Jr Elementary School

20150117734

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 26191 Arthur R Ashe Jr Elementary School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$75,827

1349. Transfer from Marcus Moziah Garvey School to Capital/Operations - City Wide

.20150117101

Rationale: Funds Transfer From Project# 2013-24951-CSP To Award# 2013-484-00-07; Change Reason: NA

Transfer From: Transfer To: Marcus Moziah Garvey School Capital/Operations - City Wide 24951 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$77,538

1350. Transfer from Capital/Operations - City Wide to Northwest Middle

20150116675

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-41121-CSP; Change Reason: NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	41121	Northwest Middle
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$81,054

1351. Transfer from Capital/Operations - City Wide to John C Haines School

20150113462

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-23481-OHI; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23 4 81	John C Haines School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$82,607

1352. Transfer from Capital/Operations - City Wide to Edward F Dunne School

20150118356

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2015-25491-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 25491 Edward F Dunne School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements Additions 009531 000000 Default Value 000000 Default Value

Amount: \$83,341

1353. Transfer from Capital/Operations - City Wide to Perspectives Charter - IIT Math & Science Academy

20150110707

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-66056-OGC; Change Reason; NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 66056 Perspectives Charter - IIT Math & Science Academy 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 009509 Region 3 O&M Cip Region 4 O&M Cip 009511 000000 Default Value Default Value 000000

Amount: \$88,125

1354. Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy

20150117773

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: Office of Strategic School Support Services 31081 Stephen F Gale Community Academy 13740 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$88,465

1355. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150109401

Rationale: Funds for custodial program overage

Transfer From: Transfer To: Facility Opers & Maint - City Wide Public Building Commission O & M Consolidated Pointer Line Unit 12690 11880 Public Building Commission O & M 230 230 Regular Position Pointer 51300 54105 Services: Non-technical/Laborer 290001 General Salary 254007 **Custodial Services** Default Value 000000 000000 Default Value

Amount: \$90,388

1356. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116912

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer 7	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
54305	Tuition	54105	Services: Non-technical/Laborer
227924	Early Childhood-Improv Of Inst	111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community	376657	State Preschool For All Age 0-3 Community
	Partnerships		Partnerships

Amount: \$92,660

1357. , Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150109405

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	rom:	Transfer 1	o:
66802	Pathways in Education Lincoln Square	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119052	Charter/Contract School Facility Subsidy/Charges	250003	Charter Schools Support Svcs
000000	Default Value	000000	Default Value

Amount: \$92,812

1358. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

20150112723

Rationale: Heartland Point of Sale support

Transfer From:		Transfer 1	Transfer To:	
12050	Nutrition Support Services - City Wide	12050	Nutrition Support Services - City Wide	
312	Lunchroom Fund	312	Lunchroom Fund	
55005	Property - Equipment	54125	Services - Professional/Administrative	
256009	Food Service	256009	Food Service	
000000	Default Value	000000	Default Value	

Amount: \$100,000

1359. Transfer from Information & Technology Services to Information & Technology Services

20150112810

Rationale: For software license renewals

Transfer From:		Transfer 1	Transfer To:	
12510	Information & Technology Services	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53306	Commodities: Software (Non-Instructional)	
254901	Network Services	254901	Network Services	
000000	Default Value	000000	Default Value	

Amount: \$100,000

1360. Transfer from Joseph Kellman Corporate Community School to Corporate Accounting

20150113709

Rationale: FY15 position reimbursement for PNs 509870, 509868, and 509869.

Transfer To: Transfer From: 23251 Joseph Kellman Corporate Community School 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 290003 Misc General Charges 600005 Special Income Fund 124 - Contingency Internal Accounts Book Transfers 150900 Grants - Supplemental 002239

Amount: \$100,000

1361. Transfer from Office of Strategic School Support Services to Scott Joplin School

20150117777

Rationale: To fund supplemental instructional equipment.

Transfer To: **Transfer From:** 13740 Office of Strategic School Support Services Scott Joplin School 22281 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 57940 Miscellaneous Charges 55005 Property - Equipment Other Instructional Programs 119010 Other Instructional Programs 119010 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services 430165

Amount: \$101,103

1362. Transfer from Ronald E McNair Elementary School of Excellence to Capital/Operations - City Wide

20150116603

Rationale: Funds Transfer From Project# 2015-26301-CSP To Award# 2015-484-00-11; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:	
26301	Ronald E McNair Elementary School of Excellence	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	253532	Turn Around Schools - Facilities	
000000	Default Value	000000	Default Value	

Amount: \$101,349

1363. Transfer from Early Childhood Development - City Wide to Other Government Funded

20150110824

Rationale: Budget transfer to cover current negative in career services salary line.

Transfer From:		Transfer 1	Transfer To:	
11385	Early Childhood Development - City Wide	12694	Other Government Funded	
362	Early Childhood Development	362	Early Childhood Development	
51300	Regular Position Pointer	52100	Career Service Salaries - Regular	
290001	General Salary S Bkt	119027	Oth Govt Fd Prog-Instr-Prekg	
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5	

Amount: \$101,859

1364. Transfer from Christian Ebinger to Capital/Operations - City Wide

20150116615

Rationale: Funds Transfer From Project# 2015-23051-ICR To Award# 2015-484-00-12; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 23051 Christian Ebinger 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$102,507

1365. Transfer from Information & Technology Services to Information & Technology Services

20150107753

Rationale: Funding for Field Support Services administrative onsite support. Originally budgeted \$633k for half the year for FSS and \$375k for

Managed Services; this is in addition to both those costs.

Transfer To: Transfer From: 12510 Information & Technology Services Information & Technology Services 12510 General Education Fund General Education Fund 115 115 52100 Career Service Salaries - Regular 54125 Services - Professional/Administrative Payroll Salvage 266402 Tech|XI Services 419001 Default Value Default Value 000000 000000

Amount: \$106,000

1366. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150109480

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46031-ICR; Change Reason: NA

Transfer From: Transfer To: Roald Amundsen High School 12150 Capital/Operations - City Wide 46031 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Furniture 54125 Services - Professional/Administrative 56306 Planning And Development 253526 Interior Renovation 253101 000000 Default Value 000000 Default Value

Amount: \$108,706

1367. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150111972

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	24191	Abraham Lincoln Elementary School		
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund		
56310	Capitalized Construction	56310	Capitalized Construction		
009441	New School Openings	009531	Additions		
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue		

Amount: \$110,706

1368. Transfer from Office of Strategic School Support Services to Richard J Oglesby School

20150117785

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: Office of Strategic School Support Services 24741 Richard J Oglesby School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Property - Equipment Miscellaneous Charges 55005 57940 Other Instructional Programs 119010 Other Instructional Programs 119010 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$113,741

1369. Transfer from William H Ray School to Corporate Accounting

. 20150109597

Rationale: FY15 Original Budget Reimbursement for PN470717 and 470750.

Transfer From: Transfer To: William H Ray School 12410 Corporate Accounting 25071 School Special Income Fund Miscellaneous Charges School Special Income Fund Miscellaneous Charges 124 124 57940 57940 290003 Misc General Charges 600005 Special Income Fund 124 - Contingency Internal Accounts Book Transfers Grants - Supplemental 002239 150900

Amount: \$115,159

1370. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

20150116806

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-41081-CSP; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	41081	Thurgood Marshall Middle School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
253508	Renovations	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$118,035

1371. Transfer from Instructional Supports to Instructional Supports

20150118207

Rationale: Funds no longer needed, will be covered by TAEOP grant.

Transf	er From:	Transfer 1	Го:
1155	1 Instructional Supports	11551	Instructional Supports
33	2 NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
5450	5 Seminar, Fees, Subscriptions, Professional	57915	Miscellaneous - Contingent Projects
	Memberships		
16001	3 Ninth Grade Summer Bridge	160005	Summer Bridge
43016	4 Title I - Nolb - Summer Learning Initiative	430164	Title I - Nclb - Summer Learning Initiative

Amount: \$124,070

1372. Transfer from Office of Strategic School Support Services to Jacob Beidler School

20150117736

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 22211 Jacob Beidler School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$126,379

1373. Transfer from Office of Strategic School Support Services to Andrew Carnegie School

.20150117745

Rationale: To fund supplemental instructional equipment.

Transfer From: Transfer To: Office of Strategic School Support Services 13740 22551 Andrew Carnegie School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs Other Instructional Programs 119010 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services 430165

Amount: \$126,379

1374. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150107495

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-70020-PKG; Change Reason: NA

Transfer From: Transfer To: Walter Payton College Preparatory HS Capital/Operations - City Wide 12150 70020 CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative 54125 56310 Capitalized Construction 253101 Planning And Development 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$126,720

1375. Transfer from Edward H White to Capital/Operations - City Wide

20150118080

Rationale: Funds Transfer From Project# 2014-26431-SIP To Award# 2014-484-00-16; Change Reason: NA

Transfer From: Transfer To: 26431 Edward H White Capital/Operations - City Wide 12150 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 253508 Renovations 000000 Default Value Default Value 000000

Amount: \$136,746

1376. Transfer from Office of Strategic School Support Services to William Claude Reavis School

20150117786

Rationale: To fund supplemental instructional equipment.

Transfer To: 13740 Office of Strategic School Support Services 25091 William Claude Reavis School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 55005 Property - Equipment 119010 Other Instructional Programs 119010 Other Instructional Programs 430165 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165

Amount: \$139,017

1377. Transfer from Student Transportation to School Transportation - City Wide

-20150106911

Rationale: Funds for Omicron services

Transfer From: Transfer To: 11870 Student Transportation 11940 School Transportation - City Wide General Education Fund 115 General Education Fund 115 52100 Career Service Salaries - Regular Services - Professional/Administrative 54125 419001 Payroll Salvage 255052 General Transportation Svcs 000000 Default Value 000000 Default Value

Amount: \$140,686

1378. Transfer from Capital/Operations - City Wide to Southwest Elementary School

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-23381-NSC; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23381	Southwest Elementary School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009441	New School Openings	009441	New School Openings
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue

Amount: \$146,689

1379. Transfer from Consolidated Pointer Line Unit to Access and Enrollment

20150108902

Rationale: Transfer funds for enrollment.

Transfer F	From:	Transfer 1	Го:
12690	Consolidated Pointer Line Unit	11201	Access and Enrollment
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	54125	Services - Professional/Administrative
290001	General Salary S Bkt	221311	Instruc Training And Support
000006	Preschool For All (Locally Funded)	000000	Default Value

Amount: \$150,000

1380. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Realigning ITS funding to purchase district software licensing

12510 Information & Technology Services General Education Fund 115

54125 Services - Professional/Administrative 53306 Commodities: Software (Non-Instructional) 266407 Enterprise Financial Systems 266402 Tech|XI Services

Transfer To:

12510

000000

Default Value

115

Information & Technology Services

General Education Fund

000000 Default Value 000000 Default Value

Amount: \$150,000

1381. Transfer from Instructional Supports to Instructional Supports

Default Value

·20150107040

Rationale: Transfer unused funds to miscellaneous budget line.

Transfer From:

Transfer To: Instructional Supports Instructional Supports 11551 11551 General Education Fund General Education Fund 115 115 Pupil Transportation 57915 Miscellaneous - Contingent Projects 54210 160005 Summer Bridge 160005 Summer Bridge

Amount: \$150,295

000000

1382. Transfer from Consolidated Pointer Line Unit to Education General - City Wide

Rationale: Transfer to 220 contingency for use in FY15 grants; grant overloaded.

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 12670 Education General - City Wide Federal Special Education IDEA Programs Regular Position Pointer 220 Federal Special Education IDEA Programs 220 51300 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expan 462064 Lea Flowthru Instruction 410008 Contingency For Project Expan

Amount: \$153,552

1383. Transfer from Education General - City Wide to Education General - City Wide

20150113484

Rationale: Clear Negative

Transfer From: Transfer To: 12670 Education General - City Wide 12670 Education General - City Wide General Education Fund General Education Fund 115 115 Pensions - Employer, Teacher 57105 51300 Regular Position Pointer General Salary 419001 Payroll Salvage 290001 S Bkt 005061 School Transitions 005061 School Transitions

Amount: \$161,632

1384. Transfer from Instructional Supports to Instructional Supports

20150107197

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From: Transfer To:

11551Instructional Supports11551Instructional Supports115General Education Fund115General Education Fund51320Bucket Position Pointer57915Miscellaneous - Continge

51320 Bucket Position Pointer 57915 Miscellaneous - Contingent Projects
290001 General Salary S Bkt 160005 Summer Bridge
000000 Default Value 000000 Default Value

000000 Default Value

Amount: \$174,007

1385. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports

20150115133

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:
11675 Diverse Learner Supports & Services - Related Services Supports - City Wide

Transfer To:
11674 ODLSS Instructional Supports: Network Supports

114 Special Education Fund 114 Special Education Fund

57135 Pensions - Employee, Teacher 54305 Tuition

419001 Payroll Salvage 261017 Oss - Support Services
000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$182,725

1386. Transfer from Capital/Operations - City Wide to Mary G Peterson School

20150117471

Rationale: Funds Transfer From Award# 2012-483-00-19 To Project# 2015-24941-OHI; Change Reason : NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24941 Mary G Peterson School CIP Series 2012A 483 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009507 Region 1 O&M Cip Region 1 O&M Cip 009507

Amount: \$185,000

000000

1387. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

000000

Default Value

20150115125

. Rationale: Funds for Special Education - Non-Public Tuition

Default Value

Transfer From:
Transfer To:
11675 Diverse Learner Supports & Services - Related
Transfer To:
11674 ODLSS Instructional Supports: Network Supports

Services Supports - City Wide
114 Special Education Fund
52100 Career Service Salaries - Regular
19001 Payroll Salvage

Services Supports - City Wide
114 Special Education Fund
54305 Tuition
261017 Oss - Support Services

419001 Payroll Salvage 261017 Oss - Support Services
000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$187,054

1388. Transfer from Risk Management to Pension & Liability Insurance - City Wide

20150118059

Rationale: Funds to cover Safe Passage Expansion.

Transfer From:

12460 Risk Management

210 Workers' & Unemployment Compensation/Tort

54530 Services - Insurance - General Liability - Premium

231112 Tort Claims-Major Settlements

000000 Default Value

Amount: \$200,000

Transfer To:

Transfer To:

12470 Pension & Liability Insurance - City Wide 210 Workers' & Unemployment Compensation/Tort

57605 Workers Compensation 119004 Other General Charges

000000 Default Value

1389. Transfer from Risk Management to Pension & Liability Insurance - City Wide

.20150118061

Rationale: Funds to cover Safe Passage Expansion.

Transfer From:

12460 Risk Management 12470 Pension & Liability Insurance - City Wide
210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort
54530 Services - Insurance - General Liability - Premium 57605 Workers Compensation
231113 Tort Claims-Casualty 119004 Other General Charges

000000 Default Value 000000 Default Value

Amount: \$200,000

1390. Transfer from Instructional Supports to Instructional Supports

20150118003

Rationale: Funds no longer needed.

Transfer From:

11551 Instructional Supports
332 NCLB Title I Regular Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt

430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
332 NCLB Title I Regular Fund
57915 Miscellaneous - Contingent Projects

160005 Summer Bridge

430164 Title I - Nclb - Summer Learning Initiative

Amount: \$211,527

1391. Transfer from Chicago Talent Development High School to Education General - City Wide

20150117408

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: 63111 Chicago Talent Development High School

114 Special Education Fund
54320 Student Tuition - Charter Schools
111086 Special Education Teacher Assignments

000000 Default Value

Amount: \$220,247

Transfer To:

12670 Education General - City Wide 114 Special Education Fund 57940 Miscellaneous Charges

111086 Special Education Teacher Assignments

000000 Default Value

1392. Transfer from Capital/Operations - City Wide to Edward F Dunne School

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2015-25491-ANX; Change Reason: NA

Transfer To: Capital/Operations - City Wide Edward F Dunne School 12150 25491 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 251392 Repairs & Improvements 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$225,304

1393. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150109208

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Miscellaneous Capital Fund 53011 Chicago Vocational Career Academy 12150 Miscellaneous Capital Fund Capitalized Construction 436 436 56310 Capitalized Construction 56310 All Other 251392 Repairs & Improvements 009526 060003 Chicago Vocational Career Academy (Cvca) Major 060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation Capital Renovation

Amount: \$231,529

1394. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150110549

Rationale: Transfer funds for ODLSS consultant services, per Chief of Staff

Transfer From: Transfer To: Diverse Learner Supports & Services - Related Diverse Learner Supports & Services 11675 11610 Services Supports - City Wide Special Education Fund 114 114 Special Education Fund 51300 Regular Position Pointer 54125 Services - Professional/Administrative 290001 General Salary Oss - Support Services S Bkt 261017 000000 Default Value 000000 Default Value

Amount: \$235,000

1395. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150109406

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer To: Transfer From: 63171 Horizon Science Academy - Clay Evans Charter 12670 Education General - City Wide General Education Fund 115 General Education Fund 115 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools 54320 Charter Schools Support Svcs Charter/Contract School Facility Subsidy/Charges 250003 119052 000000 Default Value 000000 Default Value

Amount: \$243,000

1396. Transfer from Assessment to Access and Enrollment

20150111430

Rationale: Transfer funds to pay IIT for testing students for selective enrollment purposes.

Transfer From:Transfer To:11210Assessment11201Access and Enrollment115General Education Fund115General Education Fund54125Services - Professional/Administrative54125Services - Professional/Administrative

211204 Assessment 221311 Instruc Training And Support

000000 Default Value 000000 Default Value

Amount: \$250,000

1397. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

20150115131

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: 11675 Diverse Learner Supports & Services - Related 11674 ODLSS Instructional Supports: Network Supports Services Supports - City Wide Special Education Fund 114 114 Special Education Fund 57305 Hospitalization & Dental Insurance - Employer 54305 Tuition 419001 Payroll Salvage 261017 Oss - Support Services 000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$255.144

1398. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

20150119288

Rationale: Transferring funds to cover purchases of text books for OLCE's SY14-15 Summer School Programs.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11540 Language & Cultural Education - City Wide 11540 Title III - Emergency Immigrant Language Acquisition Bucket Position Pointer 356 356 Title III - Emergency Immigrant Language Acquisition Instructional Materials (Non-Digital) 51320 53305 S Bkt 290001 General Salary 160009 Summer School Program 490930 Title Iii - Language Acquisition 490930 Title Iii - Language Acquisition

Amount: \$270,000

1399. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

20150115130

. Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: Diverse Learner Supports & Services - Related 11675 11674 ODLSS Instructional Supports: Network Supports Services Supports - City Wide Special Education Fund 114 114 Special Education Fund 57105 Pensions - Employer, Teacher 54305 Tuition Payroll Salvage 261017 419001 Oss - Support Services Default Value 000000 376711 Special Education - Non-Public Tuition

Amount: \$291,215

1400. Transfer from Thurgood Marshall Middle School to Capital/Operations - City Wide

20150116800

Rationale: Funds Transfer From Project# 2014-41081-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From: Transfer To: Thurgood Marshall Middle School 41081 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 009514 Contingencies 000000 Default Value Default Value 000000

Amount: \$295,600

1401. Transfer from Capital/Operations - City Wide to Shakespeare Multiplex

.20150110706

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-28041-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 28041 Shakespeare Multiplex 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction Region 4 O&M Cip 009509 Region 3 O&M Cip 009511 000000 Default Value 000000 Default Value

Amount: \$299,800

1402. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150108847

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29151	Maria Saucedo Scholastic Academy	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	009553	Roofs	
000000	Default Value	000000	Default Value	

Amount: \$300,000

1403. Transfer from Risk Management to Safety and Security - City Wide

20150117978

Rationale: Funds needed for Safe Passage Expansion.

Transfer F	rom:	Transfer 1	Го:
12460	Risk Management	10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
54530	Services - Insurance - General Liability - Premium	54125	Services - Professional/Administrative
231112	Tort Claims-Major Settlements	254605	School Safety Services
000000	Default Value	000000	Default Value

Amount: \$300,000

1404. Transfer from Risk Management to Pension & Liability Insurance - City Wide

20150118056

Rationale: Funds to cover Safe Passage Expansion.

Transfer To: Transfer From: Pension & Liability Insurance - City Wide Workers' & Unemployment Compensation/Tort 12460 Risk Management 12470 Workers' & Unemployment Compensation/Tort 210 210 54530 Services - Insurance - General Liability - Premium 57605 Workers Compensation 231116 Property Loss Reserve Fund 119004 Other General Charges Default Value 000000 Default Value 000000

Amount: \$300,000

1405. Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to Education General - City Wide

.20150118218

Rationale: Transfer to 220 contingency for use in FY15 grants; grant overloaded.

Fransfer From:		Transfer 1	Го:
11673	ODLSS Instructional Supports: Specially-Designed Instruction	12670	Education General - City Wide
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
51100	Teacher Salaries - Regular	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600002	Contingency For Project Expan
462064	Lea Flowthru Instruction	410008	Contingency For Project Expan

Amount: \$300,000

1406. Transfer from New School Development - City Wide to Horizon Science Academy - Clay Evans Charter

20150106973

Rationale: Transfer of funds for start-up expenses.

Transfer F	rom;	Transfer 1	Го:
13615	New School Development - City Wide	63171	Horizon Science Academy - Clay Evans Charter
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	55005	Property - Equipment
009546	School Transitions	009546	School Transitions
005058	New And Expansion School Funding	. 005058	New And Expansion School Funding

Amount: \$322,022

1407. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119390

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:		Transfer 1	Transfer To:	
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
53125	Commodities - Gas - Purchase	54105	Services: Non-technical/Laborer	
254004	Utilities	254002	Engineer Services	
000000	Default Value	000000	Default Value	

Amount: \$326,926

1408. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150109398

Rationale: Funds for custodial program overage

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 Regular Position Pointer 51300 54105 Services: Non-technical/Laborer 290001 General Salary 254007 **Custodial Services** Default Value 000000 Default Value 000000

Amount: \$350,000

1409. Transfer from Instructional Supports to Instructional Supports

20150118006

Rationale: Funds no longer needed.

Transfer From: Transfer To: Instructional Supports 11551 Instructional Supports 11551 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Instructional Materials (Non-Digital) 53305 57915 Miscellaneous - Contingent Projects 160008 Summer Cool Program 160005 Summer Bridge 430164 Title I - Nclb - Summer Learning Initiative 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$365,625

1410. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

20150115123

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: 11675 Diverse Learner Supports & Services - Related **ODLSS Instructional Supports: Network Supports** 11674 Services Supports - City Wide Special Education Fund 114 Special Education Fund Benefits Pointer 51330 54305 Tuition 290001 General Salary S Bkt Oss - Support Services 261017 000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$383,950

1411. Transfer from Capital/Operations - City Wide to Southwest Elementary School

20150106756

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2014-23381-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Southwest Elementary School 12150 23381 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009426 All Other 009441 **New School Openings** State Funded Capital Projects State Funded Capital Projects 000016 000016

Amount: \$395,181

1412. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150107431

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer To: Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide 11385 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Commodities - Supplies 55010 Property - Furniture 53405 119027 Oth Govt Fd Prog-Instr-Prekg 119027 Oth Govt Fd Prog-Instr-Prekg 499935 Preschool Expansion Grant Fy 15 499935 Preschool Expansion Grant Fy 15

Amount: \$400,000

1413. Transfer from William E Dever School to Capital/Operations - City Wide

.20150118057

Rationale: Funds Transfer From Project# 2013-22941-ICR-1 To Award# 2014-484-00-13; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide William E Dever School 12150 22941 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 253519 Additions Default Value 000000 Default Value 000000

Amount: \$439,405

1414. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150114843

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX; Change Reason: NA

Transfer From: Transfer To: 70020 Walter Payton College Preparatory HS 12150 Capital/Operations - City Wide CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 009531 Additions 253518 Annex Default Value 000000 000000 Default Value

Amount: \$447,693

1415. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150109397

Rationale: Funds for custodial program overage

Transfer From: Transfer To: Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 11880 Public Building Commission O & M Public Building Commission O & M 230 230 Services: Non-technical/Laborer Benefits Pointer 54105 51330 **Custodial Services** 290001 General Salary S Bkt 254007 000000 Default Value 000000 Default Value

Amount: \$450,000

1416. Transfer from Capital/Operations - City Wide to Richard Edwards School

20150113179

Rationale: Funds Transfer From Award# 2015-484-00-02 To Project# 2015-23081-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Richard Edwards School 12150 23081 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253519 Additions 253518 Annex 000000 Default Value 000000 Default Value

Amount: \$457,384

1417. Transfer from Facility Opers & Maint - City Wide to Real Estate

.20150117478

Rationale: Funds for central office June rent

Transfer From: Transfer To: Facility Opers & Maint - City Wide Public Building Commission O & M 11880 11910 Real Estate Public Building Commission O & M 230 230 53115 Commodities - Electricity - Transmission 57705 Services - Space Rental 254004 Utilities 254903 Rental Program Default Value 000000 000000 Default Value

Amount: \$487,000

1418. Transfer from Jose De Diego Community Academy to Capital/Operations - City Wide

20150116716

Rationale: Funds Transfer From Project# 2016-31261-MCR To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From: Transfer To: 31261 Jose De Diego Community Academy 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction Services - Professional/Administrative 56310 54125 253508 Renovations 253101 Planning And Development 000000 Default Value 000000 Default Value

Amount: \$497,902

1419. Transfer from Risk Management to Safety and Security - City Wide

20150117976

Rationale: Funds needed for Safe Passage Expansion.

Transfer From: Transfer To: Risk Management 10615 Safety and Security - City Wide 12460 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 Services - Professional/Administrative Services - Insurance - General Liability - Premium 54530 54125 231116 Property Loss Reserve Fund 254605 School Safety Services 000000 Default Value 000000 Default Value

Amount: \$500,000

1420. Transfer from Capital/Operations - City Wide to Edward F Dunne School

20150114850

Rationale: Funds Transfer From Award# 2015-484-00-24 To Project# 2015-25491-ANX; Change Reason: NA

Transfer To: Capital/Operations - City Wide 25491 Edward F Dunne School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 254403 School Furniture & Equipment 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$500,377

1421. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

. 20150115100

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46031-CAR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46031 Roald Amundsen High School 12150 CIP Series 2013BC Services - Professional/Administrative CIP Series 2013BC 484 484 Capitalized Construction 56310 54125 253101 Planning And Development 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$536,910

1422. Transfer from Instructional Supports to Instructional Supports

20150110489

Rationale: Aligning Summer Bridge Budget.

Transfer From: Transfer To: 11551 Instructional Supports 11551 Instructional Supports 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous - Contingent Projects Services - Professional/Administrative 57915 54125 Summer Bridge 160005 Summer Bridge 160005 Title I - Nclb - Summer Learning Initiative 430164 Title I - Nclb - Summer Learning Initiative 430164

Amount: \$541,236

1423. Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide

20150112026

Rationale: Transfers funds to clear negative on pointer line and provide available funds to add to a bucket appropriation

Transfer i	From:	Transfer 1	Г о:	
12050	Nutrition Support Services - City Wide	12050	Nutrition Support S	Services - City Wide
314	Lunchroom - Lighthouse	314	Lunchroom - Lighth	nouse
53205	Commodities - Food Supplies	51320	Bucket Position Po	inter
256015	Nss - After-School Program: Supper & Snacks	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$546,942

1424. Transfer from Education General - City Wide to Early Childhood Development - City Wide

20150116948

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:		Transfer	Го:
12670	Education General - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
51500	Teacher Salaries - Substitutes	54105	Services: Non-technical/Laborer
119027	Oth Govt Fd Prog-Instr-Prekg	. 111085	Early Childhood: Subcontracting
376656	State Preschool For All Age 3-5	376657	State Preschool For All Age 0-3 Community
	-		Partnerships

Amount: \$589,788

1425. Transfer from Walter Payton College Preparatory HS to Capital/Operations - City Wide

20150116729

Rationale: Funds Transfer From Project# 2016-70020-PKG To Award# 2015-484-00-18; Change Reason: NA

Transfer From:		Transfer T	To:
70020	Walter Payton College Preparatory HS	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
253508	Renovations	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$616,960

1426. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150109506

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX; Change Reason: NA

Transfer i	From:	Transfer 3	Го:
12150	Capital/Operations - City Wide	24191	Abraham Lincoln Elementary School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009441	New School Openings	009531	Additions
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue

Amount: \$649,067

1427. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150109386

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer F	From:	Transfer	Го:
63171	Horizon Science Academy - Clay Evans Charter	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs
000000	Default Value	000000	Default Value

Amount: \$659,411

1428. Transfer from Capital/Operations - City Wide to Kelly Curie High School

20150117467

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2008-MS08-NSC; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 12150 46571 Kelly Curie High School CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 253518 Annex 009446 New School Openings Other 000000 Default Value 000000 Default Value

Amount: \$675,419

1429. Transfer from Kelly Curie High School to Capital/Operations - City Wide

. 20150119241

Rationale: Funds Transfer From Project# 2008-MS08-NSC To Award# 2012-483-00-30 ; Change Reason : NA

Transfer From: Transfer To: Kelly Curie High School Capital/Operations - City Wide 12150 46571 CIP Series 2012A 483 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction New School Openings Other 253518 009446 Annex Default Value Default Value 000000 000000

Amount: \$675,419

1430. Transfer from Risk Management to Safety and Security - City Wide

20150117977

Rationale: Funds needed for Safe Passage Expansion.

Transfer I	From:	Transfer 7	Го:
12460	Risk Management	10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
54530	Services - Insurance - General Liability - Premium	54125	Services - Professional/Administrative
231113	Tort Claims-Casualty	254605	School Safety Services
000000	Default Value	000000	Default Value

Amount: \$700,000

1431. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150109361

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:		Transfer 1	Transfer To:	
66802	Pathways in Education Lincoln Square	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools	
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools Support Svcs	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$769,828

1432. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150107497

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 29151 Maria Saucedo Scholastic Academy 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 253101 009553 Roofs Default Value 000000 Default Value 000000

Amount: \$860,108

1433. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

20150115120

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: 11675 Diverse Learner Supports & Services - Related 11674 ODLSS Instructional Supports: Network Supports Services Supports - City Wide Special Education Fund 114 114 Special Education Fund 51300 Regular Position Pointer 54305 Tuition 290001 General Salary 124904 Tuition-Handicapped Children 000000 Default Value 376711 Special Education - Non-Public Tuition

Amount: \$900,000

1434. Transfer from Capital/Operations - City Wide to Wildwood School

20150116108

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	25881	Wildwood School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009526	All Other	. 009531	Additions
000016	State Funded Capital Projects	000016	State Funded Capital Projects

Amount: \$960,269

1435. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119389

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:		Transfer 1	Ta:
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
53115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer
254004	Utilities	254002	Engineer Services
000000	Default Value	000000	Default Value

Amount: \$1,010,439

1436. Transfer from Capital/Operations - City Wide to Collins Academy High School

20150107499

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49131-ROF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 49131 Collins Academy High School 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 56310 Capitalized Construction 253101 Planning And Development 009553 Roofs Default Value Default Value 000000 000000

Amount: \$1,225,501

1437. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports</u>

20150115117

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From: Transfer To: Diverse Learner Supports & Services - Related 11674 **ODLSS Instructional Supports: Network Supports** 11675 Services Supports - City Wide Special Education Fund 114 114 Special Education Fund 51100 Teacher Salaries - Regular 54305 Tuition 419001 Payroll Salvage 124904 Tuition-Handicapped Children 000000 Default Value Special Education - Non-Public Tuition 376711

Amount: \$1,335,389

1438. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150109306

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From: Transfer To: 63171 Horizon Science Academy - Clay Evans Charter Education General - City Wide 12670 115 General Education Fund 115 General Education Fund 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools Charter/Contract Per Pupil Revenue K-12 Tuition 250003 Charter Schools Support Svcs 119050 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$1,676,013

1439. Transfer from Education General - City Wide to Education General - City Wide

20150113483

Rationale: Clear Negative

Transfer From:		Transfer 1	Го:	
12670	Education General - City Wide	12670	Education General -	City Wide
115	General Education Fund	115	General Education F	und
51100	Teacher Salaries - Regular	51300	Regular Position Poi	nter
419001	Payroll Salvage	290001	General Salary	S Bkt
005061	School Transitions	005061	School Transitions	

Amount: \$1,809,758

1440. Transfer from New School Development - City Wide to Education General - City Wide

20150110054

Rationale: Transfer of projected underspent funds for new Turnaround schools

Transfer From: Transfer To: New School Development - City Wide 13615 Education General - City Wide 12670 115 General Education Fund 115 General Education Fund Miscellaneous Charges 55005 Property - Equipment 57940 231002 Academic Support Services 119004 Other General Charges 000000 Default Value 000000 Default Value

Amount: \$2,865,929

1441. Transfer from Capital/Operations - City Wide to Oriole Park School

20150114855

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-24771-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24771 Oriole Park School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253519 Additions 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$3,204,109

1442. Transfer from Canter Middle School to Capital/Operations - City Wide

20150106837

Rationale: Funds Transfer From Project# 2015-23981-CSP To Award# 2015-484-00-18; Change Reason: NA

mansier r	TOM,	t ranster t	10;
23981	Canter Middle School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
251392	Repairs & Improvements	253101	Planning And Development
000000	Default Value	000000	Default Value

Transfer To:

Amount: \$3,948,921

Transfer From:

1443. Transfer from Capital/Operations - City Wide to Canter Middle School

20150106851

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2015-23981-CSP; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23981	Canter Middle School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	251392	Repairs & Improvements
000016	State Funded Capital Projects	000016	State Funded Capital Projects

Amount: \$3,948,921

15-0624-EX1

Respectfully submitted:

Interim Chief Executive Officer

Approved as to legal form:

James Bebley General Counsel