TRANSFER OF FUNDS Various Units and Objects

THE INTERIM CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

The various transfers of funds were requested by the Central Office Departments during the month of June. All transfers are budget neutral. A brief explanation of each transfer is provided below:

1. Transfer from Talent Office to Talent Office

20150121304

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

Transfer From:

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

Amount: \$1,000

Transfer To:

11010 Talent Office

General Education Fund 115

54125 Services - Professional/Administrative

221315 Leadership Development

000000 Default Value

2. Transfer from Network 3 to Network 3

20150121595

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

Transfer From:

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

Amount: \$1,000

Transfer To:

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

000000 Default Value

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

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

Transfer From:

05281 Office of Education Options 324 Miscellaneous Federal, State & Local Grants Benefits Pointer 51330 S Bkt

290001 General Salary

511244 Pathways To Accelerated Student Success - Pass

Transfer To:

47041 John Marshall Metropolitan High School 324 Miscellaneous Federal, State & Local Grants

51330 Benefits Pointer

290001 General Salary S Bkt

511244 Pathways To Accelerated Student Success - Pass

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

20150124161

Amount: \$1,000

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

Transfer From:

Office of Education Options 05281 Miscellaneous Federal, State & Local Grants 324

51330 Benefits Pointer 290001 General Salary

511244 Pathways To Accelerated Student Success - Pass

S Bkt

Transfer To:

46151 Harper High School

Miscellaneous Federal, State & Local Grants 324

51330 Benefits Pointer

290001 S Bkt General Salary

511244 Pathways To Accelerated Student Success - Pass

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

20150127020

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

Transfer To: Transfer From: Department of JROTC 51091 Roberto Clemente Community Academy High School 05261 General Education Fund 115 General Education Fund 115 53510 Commodities - Postage 54205 Travel Expense 221218 R O.T C-Curriculum ROTC-Curriculum 221218 Default Value 000901 Other Gen Ed Funded Programs 000000

Amount: \$1,000

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

20150127041

Rationale: Computers for Design classroom for MYP Program at Moos

Transfer To: Transfer From: 10845 Magnet, Gifted and IB Programs 24551 Bernhard Moos School 115 General Education Fund 115 General Education Fund Miscellaneous - Contingent Projects 55005 Property - Equipment 57915 International Baccalaureate (lb) Elementary Schools -International Baccalaureate (lb) Elementary Schools -221074 221074 000000 Default Value 000000 Default Value

Amount: \$1,000

7. Transfer from Arts to Louis J Agassiz School

20150127330

Rationale: Arts Essentials funds.

Transfer From:		Transfer To:	
10890	Arts	22031	Louis J Agassiz School
115	General Education Fund	115	General Education Fund
57915	Miscellaneous - Contingent Projects	53405	Commodities - Supplies
113034	Performing And Creative Arts	113034	Performing And Creative Arts
210201	Chicago Cultural Plan And Arts Education Plan (Arts	210201	Chicago Cultural Plan And Arts Education Plan (Arts
	Essentials Category 1-2)		Essentials Category 1-2)

Amount: \$1,000

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

20150127407

Rationale: Equipment for the Parent Resource Center at Cooper.

Transfer From:		Transfer *	Го:
11510	Language and Cultural Education	1 1510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
54215	Car Fare	55005	Property - Equipment
221055	Language & Cultural - Compliance	221055	Language & Cultural - Compliance
000000	Default Value	000000	Default Value

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

20150128704

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	22641	Ira F Aldridge Elementary School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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: \$1,000

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

20150128717

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	22131	Alice L Bamard Computer Math & Science Center
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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: \$1,000

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

20150128729

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer To:	
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	53305	Instructional Materials (Non-Digital)
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: \$1,000

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

20150129735

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

Title I

Transfer F	From:	Transfer 1	Го:	
69510	Office of Catholic Schools	69530	Associated Talmud Torah Of	Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54130	Services - Non Professional	
370004	Ecia-Nonpublic Inst & Sup Svcs	300013	Non-Public Professional Develo	pment
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv	Jewish

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

20150129970

Rationale: Insufficient Funds

Transfer From: Transfer To:

12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide Lunchroom Fund 312 Lunchroom Fund 312 55005 Property - Equipment 54215 Car Fare 256009 Food Service 256009 Food Service 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150130398

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

Transfer From: Transfer To:

Woodlawn Community 10875 Citywide Student Support and Engagement 23631 General Education Fund 115 115 General Education Fund 54210 Pupil Transportation 57940 Miscellaneous Charges Community School Initiative 390011 Community School Initiative 390011

000901 Other Gen Ed Funded Programs 000000 Default Value

Amount: \$1,000

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

20150130408

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

Transfer From: Transfer To:

24801 Luke O'Toole School 10875 Citywide Student Support and Engagement General Education Fund General Education Fund 115 115 54520 Services - Printing 57940 Miscellaneous Charges Community School Initiative 390011 390011 Community School Initiative Other Gen Ed Funded Programs 000901 Default Value 000000

Amount: \$1,000

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

20150131685

Rationale: Transfer funds for Space Rental for Spring Championship.

Transfer From: Transfer To: 13737 Sports Administration and Facilities Management - City 13737 Sports Administration and Facilities Management - City Wide General Education Fund 115 General Education Fund Pupil Transportation
Extra Curr Actvties-Boys/Girls 54210 57705 Services - Space Rental 150005 150005 Extra Curr Actvties-Boys/Girls

000000 Default Value 000000 Default Value

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

20150132880

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

Transfer From:		Transfer To:	
41051	Michelle Clark Academic Prep Magnet High School	10898	Social and Emotional Learning - City Wide
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

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

20150132881

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

Transfer From:		Transfer To:		
46081	Richard T Crane Tech Prep Comm On School	10898	Social and Emotional Learning - City Wide	
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

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

20150132892

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

Transfer From:		Transfer To:		
46141	Gage Park High School	10898	Social and Emotional Learning - City Wide	
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

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

20150132893

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

Transfer From:		Transfer To:		
46171	Hyde Park Career Academy	10898	Social and Emotional Learning - City Wide	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
53405	Commodities - Supplies	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	

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

20150132896

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

Transfer From:		Transfer 1	Transfer To:		
46191	Kelvyn Park High School	10898	Social and Emotional Learning - City Wide		
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

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

20150132897

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

Transfer From:		Transfer To:		
46421	Benito Juarez High School	10898	Social and Emotional Learning - City Wide	
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

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

20150132899

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

Transfer From:		Transfer To:	
46491	Bowen High School	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects
261021	School Health And Partnerships	261021	School Health And Partnerships
51 7 504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

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

20150132901

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

Transfer From:		Transfer 7	Го:
46621	VOISE Academy High School	10898	Social and Emotional Leaming - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	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

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

20150132902

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

Transfer From:		Transfer To:	
46631	South Shore International College Prep High School	10898	Social and Emotional Learning - City Wide
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

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

20150132903

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

Transfer From:		Transfer 1	Transfer To:	
47031	Emil G Hirsch Metropolitan High School	10898	Social and Emotional Learning - City Wide	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
53405	Commodities - Supplies	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

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

20150132904

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

Transfer From:		Transfer To:	
47041	John Marshall Metropolitan High School	10898	Social and Emotional Learning - City Wide
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

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

20150132905

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

Transfer From:		Transfer To:	
47051	Gwendolyn Brooks	10898	Social and Emotional Learning - City Wide
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

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

20150132906

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

Transfer From:		Transfer To:	
49091	Hope College Prep HS	10898	Social and Emotional Learning - City Wide
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

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

20150132907

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

Transfer From:		Transfer To:	
49131	Collins Academy High School	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53205	Commodities - Food Supplies	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

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

20150132908

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

Transfer From:		Transfer 7	Transfer To:	
49141	Austin Polytechnical Academy	10898	Social and Emotional Learning - City Wide	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
53405	Commodities - Supplies	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

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

20150132909

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

Transfer From:		Transfer To:	
49161	TEAM Englewood Community Academy	10898	Social and Emotional Learning - City Wide
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

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

20150132910

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

Transfer From:		Transfer To:	
51021	Harlan Community Academy High School	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	57915	Miscellaneous - Contingent Projects
119035	Other Instr Purposes Misc	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

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

20150132911

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

Transfer From:		Transfer To:	
53051	Ellen H Richards Career Academy	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	579 1 5	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

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

20150132912

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

Transfer From:		Transfer 7	Transfer To:	
53091	David G Farragut Career Academy High School	10898	Social and Emotional Learning - City Wide	
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

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

20150132913

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

Transfer From:		Transfer 7	То:
53111	Manley Career Community Academy High School	10898	Social and Emotional Learning - City Wide
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

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

20150132914

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

Transfer From:		Transfer To:	
53121	Edward Tilden Career Commmunity Academy	10898	Social and Emotional Learning - City Wide
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

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

20150132915

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

Transfer From:		Transfer 7	Го:
65016	Pathways in Education Avondale	10898	Social and Emotional Learning - City Wide
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

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

20150132916

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

Transfer From:		Transfer 1	Го:
65018	Pathways in Education	10898	Social and Emotional Learning - City Wide
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

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

20150132917

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

Transfer From:		Transfer [*]	То:
66411	Austin Business and Entrepreneurship Academy	10898	Social and Emotional Leaming - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects
119035	Other Instr Purposes Misc	261021	School Health And Partnerships
51 7 504	Chicago Teen Pregnancy Prevention Initiative	51 7 504	Chicago Teen Pregnancy Prevention Initiative

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

20150132919

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

Transfer From:		Transfer	Transfer To:	
66801	Pathways in Education Brighton Park	10898	Social and Emotional Learning - City Wide	
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

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

20150133892

Rationale: Refreshments for CMPC/BAC Meeting for parents.

Transfer From:		Transfer	o:
11510	Language and Cultural Education	11510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53205	Commodities - Food Supplies
300007	Bilingual Parent/Community Services	300007	Bilingual Parent/Community Services
000000	Default Value	000000	Default Value

Amount: \$1,000

43. Transfer from Department of JROTC to Department of JROTC

20150134266

Rationale: Transfer needed for cadet transportation.

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

Amount: \$1,000

44. Transfer from Department of JROTC to Department of JROTC

20150134267

Rationale: Transfer needed for travel expenses.

Transfer From:		Transfer 1	o:	
	05261	Department of JROTC	05261	Department of JROTC
	115	General Education Fund	115	General Education Fund
	51320	Bucket Position Pointer	54205	Travel Expense
	290001	General Salary S Bkt	221218	R O T C-Curriculum
	000000	Default Value	000000	Default Value

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

20150135343

Rationale: Failed to reserve funds for Purchase Requisition 6952360

Transfer From: Transfer To: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide 312 Lunchroom Fund Lunchroom Fund 312 55005 Property - Equipment 54105 Services: Non-technical/Laborer 256009 Food Service 256009 Food Service 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150135661

Rationale: To open buckets

Transfer From:		Transfer 7	Го:
22411	Edmund Burke Elementary School	22441	Irene C. Hemandez Middle School for the Advancement of the Sciences
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
434040	Sig - Burke (Cohort 5)	434040	Sig - Burke (Cohort 5)

Amount: \$1,000

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

20150135670

Rationale: To reverse previous transfer.

Transfer From:		Transfer To:	
22441	Irene C. Hernandez Middle School for the Advancement	22411	Edmund Burke Elementary School
	of the Sciences		
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51320	Bucket Position Pointer	51300	Regular Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
434040	Sig - Burke (Cohort 5)	434040	Sig - Burke (Cohort 5)

Amount: \$1,000

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

20150135673

Rationale: To open buckets.

Transfer F	rom:	Transfer 7	Го:
22411	Edmund Burke Elementary School	22441	Irene C. Hernandez Middle School for the Advancement of the Sciences
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
434040	Sig - Burke (Cohort 5)	434040	Sig - Burke (Cohort 5)

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

20150135861

Rationale: Funds to support transition staff travel expenses

Transfer To: Transfer From: ODLSS Instructional Supports: Access & Opportunities 11671 **ODLSS Instructional Supports: Access & Opportunities** 11671 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Travel Expense Services - Professional/Administrative 54205 54125 221016 **Odlss Transition Services** 221016 **Odlss Transition Services** 524019 Secondary Transitional Experience Program (Step) 524019 Secondary Transitional Experience Program (Step)

Amount: \$1,000

50. Transfer from Arts to Arts

20150139218

Rationale: Transfer funds to open misc. bucket.

Transfer From: Transfer To: 10890 10890 Arts Arts General Education Fund School Special Income Fund 115 124 **Bucket Position Pointer** 54125 Services - Professional/Administrative 51320 Grants-Citywide Misc Fndtns 290001 General Salary S Bkt 113090 071975 Ingenuity - Creative Compass Ingenuity - Creative Compass 071975

Amount: \$1,000

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

20150140736

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services 114 Special Education Fund 114 Special Education Fund Commodities - Postage 51300 Regular Position Pointer 53510 Spec Ed & Pupil Support-Admin 290001 General Salary S Bkt 233004 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150140961

Rationale: To balance negative pointer

Transfer To: Transfer From: John Marshall Metropolitan High School 46631 South Shore International College Prep High School 47041 Workers' & Unemployment Compensation/Tort 210 ·Workers' & Unemployment Compensation/Tort 210 **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 General Salary General Salary 290001 290001 S Bkt 000000 Default Value 000000 Default Value

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

20150140972

Rationale: To balance negative pointer

Transfer From: Transfer To: 47041 John Marshall Metropolitan High School 25471 Adlai E Stevenson School Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 Benefits Pointer **Bucket Position Pointer** 51320 51330 290001 General Salary S Bkt 290001 General Salary \$ Bkt 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150140973

Rationale: To balance negative pointer

Transfer From: Transfer To: 47041 John Marshall Metropolitan High School 22441 Irene C. Hemandez Middle School for the Advancement of the Sciences Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 51320 **Bucket Position Pointer** 51320 **Bucket Position Pointer** General Salary 290001 General Salary 290001 S Bkt S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150140974

Rationale: To balance negative pointer

Transfer From: Transfer To: John Marshall Metropolitan High School Everett Mckinley Dirksen School 47041 22871 Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 51320 **Bucket Position Pointer** 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150140975

Rationale: To balance negative pointer

Transfer From: Transfer To: John Marshall Metropolitan High School 25071 William H Ray School 47041 Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 51320 **Bucket Position Pointer** 51320 **Bucket Position Pointer** General Salary 290001 General Salary 290001 S Bkt 000000 Default Value 000000 Default Value

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

20150140976

Rationale: To balance negative pointer

Transfer From: Transfer To: John Marshall Metropolitan High School 47041 29311 John H Vanderpoel Magnet School Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 General Salary 290001 General Salary 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150140977

Rationale: To balance negative pointer

Transfer From: Transfer To: 10610 School Safety and Security Office 26731 Barbara Vick Early Childhood & Family Center Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 Bucket Position Pointer 51330 Benefits Pointer 51320 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150140986

Rationale: To balance negative pointer

Transfer I	rom:	Transfer 1	Го:
10610	School Safety and Security Office	25011	Portage Park Elementary School
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51330	Benefits Pointer	51330	Benefits Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$1,000

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

20150141803

Rationale: Refreshments for various OLCE PD's

Transfer From: Transfer To: Language and Cultural Education 11510 Language and Cultural Education 11510 General Education Fund General Education Fund 115 115 54205 Travel Expense 53205 Commodities - Food Supplies 221061 Dual Language Instr Supp 221061 Dual Language Instr Supp Default Value 000000 Default Value 000000

61. Transfer from Network 1 to Network 1

20150142250

Rationale: transfer for auto reimbursement

Transfer To: Transfer From: 02411 Network 1 02411

Network 1 General Education Fund 115 General Education Fund 115 55005 Property - Equipment 54220 Auto Reimbursement 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction

000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150142600

Rationale: To compensate staff for work related travel.

Transfer From: Transfer To:

Office of Strategic School Support Services - City Wide 13745 13740 Office of Strategic School Support Services General Education Fund General Education Fund 115 115

51330 Benefits Pointer 54205 Travel Expense

290001 General Salary 221430 Administrative Support 000000 Default Value 000000 Default Value

Amount: \$1,000

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

20150121652

Rationale: Cover cost of Decathlon Study materials

Transfer From:

Student Support and Engagement 11371 Student Support and Engagement 11371 General Education Fund 115 General Education Fund 115 54555 Meals, Lodging, & Travel - Other 53405 Commodities - Supplies

Transfer To:

Academic Decathlon-Hs Academic Decathlon-Hs 150001 150001

000000 Default Value 000000 Default Value

Amount: \$1,008

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

20150123675

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

Transfer From: Transfer To:

29051 Leif Ericson-Scholastic Academy 11371 Student Support and Engagement General Education Fund General Education Fund 115 Commodities: Software Licenses (Instructional) 51320 **Bucket Position Pointer** 119035 Other Instr Purposes Misc 290001 General Salary

000000 Default Value 000575 Student Based Budgeting

65. Transfer from Network 6 to Network 3

20150126735

Rationale: Reimbursement for commercial quiet blade fans

Transfer To: Transfer From: Network 3 02461 Network 6 02431 115 General Education Fund 115 General Education Fund Commodities - Supplies 53405 54215 Car Fare 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$1,015

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

20150142398

Rationale: Reversing negative lines at Classical schools.

Transfer From: Transfer To: 10845 Skinner North Magnet, Gifted and IB Programs 22591 General Education Fund General Education Fund 115 **1**15 **Bucket Position Pointer** 57940 Miscellaneous Charges 51320 Gifted Svc Ctr - Impr Of Instr 290001 General Salary S Bkt 221013 800800 Classical Schools 800800 Classical Schools

Amount: \$1,037

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

20150136711

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

Transfer From: Transfer To: Capital/Operations - City Wide Fermi Multiplex 12150 28231 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 Region 3 O&M Cip Region 4 O&M Cip 009511 009509 000000 Default Value 000000 Default Value

Amount: \$1,045

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

20150135599

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

Transfer From: Transfer To: John Greenleaf Whittier School 12150 Capital/Operations - City Wide 25861 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 56310 Capitalized Construction Capitalized Construction 56310 253544 Child Award 253513 Playlots 000000 Default Value 000000 Default Value

69. Transfer from Network 6 to Network 6

20150130316

Rationale: Reallocating funds to be used for attendance incentives

Transfer From: Transfer To: 02461 Network 6 02461 Network 6 General Education Fund 115 General Education Fund 115 54210 **Pupil Transportation** 53405 Commodities - Supplies 211206 Attendance Services 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$1,050

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

20150140652

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

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Anna R. Langford Community Academy 22841 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009509 Region 3 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$1,080

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

20150121206

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

Transfer From: Transfer To: 25521 Harriet Beecher Stowe School Capital/Operations - City Wide 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction 009559 251392 Repairs & Improvements Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$1,088

72. Transfer from Network 3 to Network 3

20150127042

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

Transfer From: Transfer To: 02431 Network 3 · 02431 Network 3 115 General Education Fund 115 General Education Fund 51320 **Bucket Position Pointer** 54210 Pupil Transportation General Salary 290001 S Bkt 211206 Attendance Services Osse Attendance Project 000025 000025 Osse Attendance Project

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

20150123705

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

Transfer To: Student Support and Engagement 22601 Rachel Carson Elementary School 11371 General Education Fund 115 General Education Fund 115 51320 **Bucket Position Pointer** Benefits Pointer 51330 290001 General Salary 290001 General Salary 000575 Student Based Budgeting 000000 Default Value

Amount: \$1,095

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

20150140702

Rationale: Clear negative payroll lines

Transfer From: Transf		Transfer 7	ransfer To:		
11673	ODLSS Instructional Supports: Specially-Designed	11673	ODLSS Instructional Supports: Speci	ally-Designed	
	Instruction		Instruction		
114	Special Education Fund	114	Special Education Fund		
57605	Workers Compensation	51320	Bucket Position Pointer		
419001	Payroll Salvage	290001	General Salary S Bkt		
000000	Default Value	000000	Default Value		

Amount: \$1,095

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

20150138875

Rationale: Transfer for Professional Development registrations through a vendor

Transfer From:		ranster i	10:
10870	College and Career Success Office	10870	College and Career Success Office
115	General Education Fund	115	General Education Fund
53205	Commodities - Food Supplies	54125	Services - Professional/Administrative
221430	Administrative Support	221430	Administrative Support
000000	Default Value	000000	Default Value

Amount: \$1,098

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

20150133857

Rationale: instruct materials

Transfer From:		ransier	10.
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	53305	Instructional Materials (Non-Digital)
390011	Community School Initiative	390011	Community School Initiative
000000	Default Value	000000	Default Value

Transfor To

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

20150123830

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

Transfer From:Transfer To:46201John F Kennedy High School12410Corporate Accounting124School Special Income Fund124School Special Income Fund53405Commodities - Supplies57940Miscellaneous Charges

290003 Misc General Charges 600005 Special Income Fund 124 - Contingency

002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

Amount: \$1,107

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

20150142079

Rationale: Moving remaining Classical School lines to central office.

Transfer From: Transfer To: 29031 Stephen Decatur Classical School 10845 Magnet, Gifted and IB Programs General Education Fund General Education Fund 115 115 53305 Instructional Materials (Non-Digital) 57940 Miscellaneous Charges Regular Kg-Elementary Gifted Svc Ctr - Impr Of Instr 111004 221013 Classical Schools 800800 Classical Schools 800800

Amount: \$1,116

79. Transfer from Literacy to Literacy

20150129581

Rationale: Transfer funds to cover overspent buckets.

Transfer From: Transfer To: 13700 Literacy 13700 Literacy General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 51320 **Bucket Position Pointer** Social Studies Curriculum 221651 290001 General Salary S Bkt Default Value 000000 000000 Default Value

Amount: \$1,124

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

20150142397

Rationale: Reversing negative lines at Classical schools.

Transfer From: Transfer To: Magnet, Gifted and IB Programs 29031 Stephen Decatur Classical School 10845 General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 51350 Substitute Salary & Benefits consolidated Account Gifted Svc Ctr - Impr Of Instr 221013 290001 General Salary S Bkt Classical Schools 800800 Classical Schools 800800

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

20150133064

Rationale: Funds for Pearson protocol order

Transfer F	rom:	Transfer 7	Го:
11672	ODLSS Instructional Supports: Diverse-Learner	11672	ODLSS Instructional Supports: Diverse-Learner
	Supports		Supports
114	Special Education Fund	114	Special Education Fund
51300	Regular Position Pointer	53305	Instructional Materials (Non-Digital)
290001	General Salary S Bkt	121401	Early Childhood Spec Educ
000000	Default Value	000000	Default Value

Amount: \$1,140

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

20150139423

Rationale: to pay asas vendor

Transfer From:		Transfer 7	Transfer To:		
11371	Student Support and Engagement	23561	Bret Harte 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: \$1,140

83. Transfer from Network 4 to Network 4

20150129888

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

Transfer From:		Transfer 7	Transfer To:		
02441	Network 4	02441	Network 4		
115	General Education Fund	115	General Education Fund		
51320	Bucket Position Pointer	53205	Commodities - Food Supplies		
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction		
000000	Default Value	000000	Default Value		

Amount: \$1,150

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

20150129111

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

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide		22611	William W Carter School
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
009546	School Transitions	,	253508	Renovations
000000	Default Value	,	000000	Default Value

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

20150137254

Rationale: Transfer needed for computers for classrooms.

Transfer From:		Transfer 1	Transfer To:		
05261	Department of JROTC	45231	Air Force Academy High School		
115	General Education Fund	115	General Education Fund		
54520	Services - Printing	55005	Property - Equipment		
232105	Region Office-Support	232105	Region Office-Support		
000000	Default Value	000901	Other Gen Ed Funded Programs		

Amount: \$1,160

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

20150123150

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

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02521	Network 12
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	51140	Termination Payout of Sick & Vacation Days - Teachers
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$1,162

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

20150129233

Rationale: Supplies fro Program

Transfer From:		Transfer 1	Transfer To:		
11371	Student Support and Engagement	11371	Student Support and Engagement		
115	General Education Fund	115	General Education Fund		
54520	Services - Printing	53405	Commodities - Supplies		
150001	Academic Decathlon-Hs	150001	Academic Decathlon-Hs		
000000	Default Value	000000	Default Value		

Amount: \$1,162

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

20150120856

Rationale: Transfer funds to the bucket pointer line.

Transfer From:		Transfer 1	To:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	51320	Bucket Position Pointer
113073	Other Govt Fnded Pgms-Instr	290001	General Salary S Bkt
432103	Race To The Top	432103	Race To The Top

89. Transfer from Corporate Accounting to Information & Technology Services

20150130170

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

Transfer F	From:	Transfer ⁻	Го:
12410	Corporate Accounting	12510	Information & Technology Services
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	54405	Services - Telephone & Telegraph
600005	Special Income Fund 124 - Contingency	254501	Telecom (Non E-Rate)
150900	Grants - Supplemental	169400	Management Information System - Vendor

Amount: \$1,170

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

20150122546

Rationale: Clear benefits negative

Transfer From:		Transfer To:	
116 7 2	ODLSS Instructional Supports: Diverse-Learner	11672	ODLSS Instructional Supports: Diverse-Learner
	Supports		Supports
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
51330	Benefits Pointer	53305	Instructional Materials (Non-Digital)
290001	General Salary S Bkt	221030	Staff Tng & Devel/Spec Ed
460522	Preschool Discretionary (Starnet)	460522	Preschool Discretionary (Starnet)

Amount: \$1,180

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

20150136422

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

Transfer From:		Transfer 7	Transfer To:		
12150	Capital/Operations - City Wide	22181	Lillian R Nicholson Specialty School For Science &		
			Mathem		
484	CIP Series 2013BC	484	CIP Series 2013BC		
56310	Capitalized Construction	56310	Capitalized Construction		
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip		
000000	Default Value	000000	Default Value		

Amount: \$1,180

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

20150127288

Rationale: Refreshments for the Seal of Biliteracy Event

Transfer From:		Transfer To:	
11510	Language and Cultural Education	11510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional	53205	Commodities - Food Supplies
	Memberships		
221055	Language & Cultural - Compliance	221055	Language & Cultural - Compliance
000000	Default Value	000000	Default Value

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

20150123927

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

Title 1

Transfer From:		Transfer 1	Transfer To:	
69318	Unity Lutheran East	69510	Office of Catholic Schools	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer	
430158	Nonpublic Inst. & Supp. Serv Lutheran	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$1,186

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

20150138377

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

Title I

Transfer From:		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	
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$1,188

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

20150137255

Rationale: Transfer needed for computers for classrooms.

Transfer From:		Transfer 1	Го:
05261	Department of JROTC	45231	Air Force Academy High School
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	55005	Property - Equipment
232105	Region Office-Support	232105	Region Office-Support
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$1,199

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

20150124212

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

Title I

Transfer I	From:	Transfer 1	Го:
69064	St Bruno School	69510	Office of Catholic Schools
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	21 7 662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

97. Transfer from Corporate Accounting to Louisa May Alcott School

20150124291

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

Transfer I	From:	Transfer 1	Го:
12410	Corporate Accounting	22041	Louisa May Alcott 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

98. Transfer from Corporate Accounting to Horace Greeley School

20150124293

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

Transfer 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

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

20150127199

Rationale: TRANSFER FUNDS FOR TIER I OSEL CAR REIMBURSMENTS

Transfer From:		Transfer 1	Го:
10898	Social and Emotional Learning - City Wide	10898	Social and Emotional Learning - City Wide
115	General Education Fund	115	General Education Fund
54 1 25	Services - Professional/Administrative	54215	Car Fare
251470	School Climate Team	251470	School Climate Team
000000	Default Value	000000	Default Value

Amount: \$1,200

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

20150128754

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

Transfer From:		Transfer To:	
11671	ODLSS Instructional Supports: Access & Opportunities	11671	ODLSS Instructional Supports: Access & Opportunities
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	54205	Travel Expense
221016	Odlss Transition Services	221016	Odlss Transition Services
524019	Secondary Transitional Experience Program (Step)	524019	Secondary Transitional Experience Program (Step)

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

20150128979

Rationale: To cover academic decathlon program costs

Transfer To: Transfer From: 11371 Student Support and Engagement 11371 Student Support and Engagement 115 General Education Fund 115 General Education Fund Miscellaneous Charges Services - Professional/Administrative 54125 57940 150001 Academic Decathlon-Hs 150011 Math Leagues 000000 Default Value 000000 Default Value

Amount: \$1,200

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

20150136355

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

IDEA

rom;	i ransier i	10;
Office of Catholic Schools	69311	Gloria Dei Lutheran School
Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
Services - Professional/Administrative	54125	Services - Professional/Administrative
Federal - Nonpublic - Inst (Catholic)	221022	Federal - Nonpublic - Inst (Lutheran)
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 69311 Federal Special Education IDEA Programs 220 Services - Professional/Administrative 54125 Federal - Nonpublic - Inst (Catholic) 221022

T-----

Amount: \$1,200

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

20150136357

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

IDEA

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69311	Gloria Dei 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: \$1,200

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

20150142758

Rationale: Removal of funds due to grant expiration.

Transfer From:		Transfer 1	Го:
22251	South Shore Fine Arts Academy	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
000340	Cff - Mcdougal Foundation	150900	Grants - Supplemental

105. <u>Transfer from Language and Cultural Education to Language and Cultural Education</u>

20150131829

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

Transfer From:		Transfer ⁻	Transfer To:	
11510	Language and Cultural Education	11510	Language and Cultural Education	
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants	
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)	
221002	World Language Instr Supp	221002	World Language Instr Supp	
547519	Indian Elem/Sec. Assistance Prog.	547519	Indian Elem/Sec. Assistance Prog.	

Amount: \$1,211

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

20150129113

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

Transfer f	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	25071	William H Ray School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009546	School Transitions	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$1,213

107. Transfer from AUSL Program Support to Corporate Accounting

20150142781

Rationale: Excess funds released from reimbursable AUSL positions.

Transfer From:		Transfer 1	Го:
11116	AUSL Program Support	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
57105	Pensions - Employer, Teacher	57940	Miscellaneous Charges
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
904003	Citywide Miscellaneous	150900	Grants - Supplemental

Amount: \$1,216

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

20150120876

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

Transfer From:		Transfer 1	Transfer To:	
26891	Velma Thomas Early Childhood Center	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	

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

20150122900

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

Transfer From: Tra		Transfer 1	ansfer To:	
12410	Corporate Accounting	10615	Safety and Security - City Wide	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	51330	Benefits Pointer	
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt	
150900	Grants - Supplemental	000019	Special Event Security For Charters	

Amount: \$1,218

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

20150133389

Rationale: Removal of excess funds released from reimbursable PN469966

Transfer From:		Transfer 1	Го:	
14050	Office of Student Health & Wellness		12410	Corporate Accounting
124	School Special Income Fund		124	School Special Income Fund
57210	Pensions - ESP Employer		57940	Miscellaneous Charges
419001	Payroll Salvage		600005	Special Income Fund 124 - Contingency
904003	Citywide Miscellaneous		150900	Grants - Supplemental

Amount: \$1,219

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

20150133351

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

Transfer i	From:	Transfer 1	Го:
11675	Diverse Learner Supports & Services - Related	11673	ODLSS Instructional Supports: Specially-Designed
	Services Supports - City Wide		Instruction
114	Special Education Fund	114	Special Education Fund
51300	Regular Position Pointer	54565	Parent Reimbursements
290001	General Salary S Bkt	120801	Hearing Impaired
000000	Default Value	000000	Default Value

Amount: \$1,220

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

20150123147

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

Transfer From: Transf		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02511	Network 11
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	57405	Medicare
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

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

20150129344

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

Transfer From: Transfer To: William J Bogan Computer Technical High School 46041 12410 Corporate Accounting 124 School Special Income Fund 124 School Special Income Fund Commodities - Supplies Misc General Charges 53405 57940 Miscellaneous Charges 290003 600005 Special Income Fund 124 - Contingency 002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

Amount: \$1,230

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

20150136471

Rationale: Clean up of funds

Transfer From:		Transfer T	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		54105	Services: Non-technical/Laborer
254101	Asset Management		254028	Moves
000000	Default Value		000000	Default Value

Amount: \$1,234

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

20150123165

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

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02521	Network 12
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	57405	Medicare
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$1,238

116. Transfer from Network 11 to Network 11

20150120668

Rationale: supplies for Professional development

Transfer From:		l ranster	0:
02511	Network 11	02511	Network 11
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53405	Commodities - Supplies
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

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

20150141134

Rationale: Funds for Stock training

Transfer To: Transfer From: Diverse Learner Supports & Services 30081 Frederick Stock School 11610 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 Regular Position Pointer 51320 **Bucket Position Pointer** 51300 General Salary S Bkt 290001 General Salary S Bkt 290001 Preschool Discretionary (Starnet) Preschool Discretionary (Starnet) 460522 460522

Amount: \$1,252

118. Transfer from Network 9 to Network 9

20150141068

Rationale: Transfer funds to pay misc. employees

Transfer To: Transfer From: Network 9 02491 Network 9 02491 General Education Fund General Education Fund 115 115 **Bucket Position Pointer** Services - Professional/Administrative 51320 54125 211206 Attendance Services 290001 General Salary S Bkt 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$1,259

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

20150122321

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

Transfer From: Transfer To: 02431 53041 Charles Allen Prosser Career Academy Network 3 General Education Fund 115 General Education Fund 115 53205 Commodities - Food Supplies Commodities - Purchased Food Aio - Improvement Of Instruction 119035 Other Instr Purposes Misc 221080 Student Based Budgeting 000000 Default Value 000575

Amount: \$1,264

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

20150131931

Rationale: Clearing negatives related to reimbursable positions.

Transfer From: Transfer To: 12410 Corporate Accounting 23251 Joseph Kellman Corporate Community School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 51330 Benefits Pointer Special Income Fund 124 - Contingency 290001 General Salary S Bkt 600005 Grants - Supplemental 904003 Citywide Miscellaneous 150900

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

20150136410

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

IDEA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69047 Yeshiva Ohr Baruch Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 220 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: \$1,275

122. Transfer from Network 11 to Network 11

20150120663

Rationale: supplies for Professional development

Transfer To: Transfer From: 02511 Network 11 02511 Network 11 General Education Fund General Education Fund 115 Property - Equipment 53405 Commodities - Supplies 55005 221080 Aio - Improvement Of Instruction 221080 Aio - Improvement Of Instruction 000000 Default Value Default Value 000000

Amount: \$1,277

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

20150134156

Rationale: Catering for PD

Transfer To: Transfer From: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 General Education Fund 115 General Education Fund 115 Meals, Lodging, & Travel - Other Commodities - Supplies 54555 53405 Computer Education Computer Education 221117 221117 000000 Default Value 000000 Default Value

Amount: \$1,300

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

20150132873

Rationale: Consolidating remaining grant funds into misc. line

Transfer l	From:	Transfer 1	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
54215	Car Fare	5 7 915	Miscellaneous - Contingent Projects
221011	Oth Govt Fd Prog-Impr Of Inst	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

125. Transfer from George Washington High School to Corporate Accounting

20150134265

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

Transfer From: Transfer To: George Washington High School Corporate Accounting 46331 12410 School Special Income Fund 124 School Special Income Fund 53405 Commodities - Supplies 57940 Miscellaneous Charges Misc General Charges 600005 Special Income Fund 124 - Contingency 290003 002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

Amount: \$1,323

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

20150121202

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

Transfer From:		Transfer To:	
29371	Albert R Sabin Magnet 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: \$1,326

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

20150127931

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

IDEA

Transfer f	From:	Transfer 7	Го:
69510	Office of Catholic Schools	69458	Near North Montessori A
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: \$1,332

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

20150136720

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

Transfer From: Transfer T		Го:		
Henry Clay Elementary School	11371	Student Support as	nd Engagement	
General Education Fund	115	General Education	Fund	
Commodities - Supplies	51320	Bucket Position Po	ointer	
Ctu Instr Supplies-Indiv Tchrs	290001	General Salary	S Bkt	
Student Based Budgeting	000000	Default Value		
	Henry Clay Elementary School General Education Fund Commodities - Supplies Ctu Instr Supplies-Indiv Tchrs	Henry Clay Elementary School 11371 General Education Fund 115 Commodities - Supplies 51320 Ctu Instr Supplies-Indiv Tchrs 290001	Henry Clay Elementary School General Education Fund Commodities - Supplies Ctu Instr Supplies-Indiv Tchrs 11371 Student Support at General Education State Bucket Position Po General Salary	Henry Clay Elementary School General Education Fund Commodities - Supplies Ctu Instr Supplies-Indiv Tchrs 11371 Student Support and Engagement General Education Fund Bucket Position Pointer General Salary S Bkt

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

20150120874

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

Transfer To: Transfer From: 12150 Capital/Operations - City Wide James Ward Elementary School 25751 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009546 School Transitions 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$1,340

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

20150121454

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

Transfer From: Transfer To: 25751 James Ward Elementary School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 253513 Playlots 009546 School Transitions 000000 Default Value 000000 Default Value

Amount: \$1,340

131. Transfer from Network 8 to Network 8

20150123899

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

ranster From:		ransier	10;
02481	Network 8	02481	Network 8
115	General Education Fund	115	General Education Fund
54215	Car Fare	53305	Instructional Materials (Non-Digital)
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$1,340

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

20150138090

Rationale: Additional funds for custodial services

Transfer From:		Transfer 1	Го:
11910	Real Estate	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
57205	Pensions - Employee, ESP	54105	Services: Non-technical/Laborer
419001	Payroll Salvage	254007	Custodial Services
000000	Default Value	000000	Default Value

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

20150141168

Rationale: To partially clear a negative.

Transfer From: Transfer To: 14040 External Affairs and Partnerships External Affairs and Partnerships 14040 115 General Education Fund 115 General Education Fund 57305 Hospitalization & Dental Insurance - Employer 51330 Benefits Pointer 419001 Payroll Salvage 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,365

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

20150137474

Rationale: To facilitate expenditure swap for WECEP Hands On Training

Transfer I	From:	Transfer ⁻	Го:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54220	Auto Reimbursement	54125	Services - Professional/Administrative
140010	Jpta-Wecep	290009	Oth Gfp-Supp Serv-Other
322519	Work Exp. & Career Exp. Program (Wecep)	322519	Work Exp. & Career Exp. Program (Wecep)

Amount: \$1,369

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

20150121226

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

Transfer From:		From:	Transfer 1	Transfer To:		
	55011	Phoenix Military 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: \$1,382

136. Transfer from Network 4 to Network 4

20150127783

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

Transfer From:		Transfer 1	Го:
02441	Network 4	02441	Network 4
115	General Education Fund	115	General Education Fund
54205	Travel Expense	57705	Services - Space Rental
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

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

20150121634

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

Transfer To: Transfer From: Manley Career Community Academy High School 02451 Network 5 53111 115 General Education Fund 115 General Education Fund **Bucket Position Pointer** 54505 Seminar, Fees, Subscriptions, Professional 51320 Memberships 290001 General Salary S Bkt 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$1,400

138. Transfer from St Alphonsus to Office of Catholic Schools

20150124204

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

Title I

Transfer From: Transfer To: 69033 St Alphonsus 69510 Office of Catholic Schools NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 lasa-Nonpublic Summer 390014 Nonpublic Sup Counseling Services 217662 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$1,400

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

20150127405

Rationale: Equipment for the Parent Resource Center at Cooper.

Transfer To: Transfer From: Language and Cultural Education 11510 Language and Cultural Education 11510 General Education Fund General Education Fund 115 115 55005 54125 Services - Professional/Administrative Property - Equipment Language & Cultural - Compliance 221055 Language & Cultural - Compliance 221055 000000 Default Value 000000 Default Value

Amount: \$1,400

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

20150127837

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

Title I

Transfer From: Transfer To: Bais Yaakov High School Of 69510 Office of Catholic Schools 69553 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 lasa-Nonpublic Summer 390014 Nonpublic Sup Counseling Services 217662 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430159 Nonpublic Inst. & Supp. Serv. - Jewish

141. Transfer from Literacy to Real Estate

20150131500

Rationale: Money for discounted parking passes for staff use

Transfer From: Transfer To: 11910 Real Estate 13700 Literacy 115 General Education Fund 115 General Education Fund 54205 Travel Expense 57705 Services - Space Rental 254903 Rental Program 230010 Administrative Support 000000 Default Value 000000 Default Value

Amount: \$1,400

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

20150136374

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

I ransfer From:		i ranster i	10:
69530	Associated Talmud Torah Of Chicago	69314	Joan Dachs Bais Yaakov Elem
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54505	Seminar, Fees, Subscriptions, Professional	55005	Property - Equipment
	Memberships		
228953	Federal - Nonpublic - Inst (Jewish)	228953	Federal - Nonpublic - Inst (Jewish)
494051	Title lia - Other Private Supplementary Servc.	494051	Title lia - Other Private Supplementary Servc.
	•		

Amount: \$1,400

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

20150138551

Rationale: Transfer for CNA student tuition

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	13725	Early College and Career
115	General Education Fund	115	General Education Fund
54520	Services - Printing	54305	Tuition
148001	Allied Health	212023	Post Secondary Education
000389	Cte Programs	000000	Default Value

Amount: \$1,400

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

20150141657

Rationale: Equipment for Parent Center at Cooper.

Transfer F	rom:	Transfer 1	Transfer To:		
11510	Language and Cultural Education	11510	Language and Cultural Education		
115	General Education Fund	115	General Education Fund		
54215	Car Fare	55005	Property - Equipment		
221055	Language & Cultural - Compliance	221055	Language & Cultural - Compliance		
000000	Default Value	000000	Default Value		

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

20150130968

Rationale: Funds needed in the collaborative supply line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 230 Public Building Commission O & M 230 Public Building Commission O & M 54105 Services: Non-technical/Laborer 53405 Commodities - Supplies 254033 O&M South 254101 Asset Management 000000 Default Value 000000 Default Value

Amount: \$1,409

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

20150130394

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

Transfer To: Transfer From: 23631 Woodlawn Community 10875 Citywide Student Support and Engagement General Education Fund General Education Fund 115 115 Commodities - Supplies 57940 Miscellaneous Charges 53405 390011 Community School Initiative 390011 Community School Initiative Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$1,423

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

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

Transfer	From:	Transfer 7	Го:
46131	Edwin G Foreman High School	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
54205	Travel Expense	53405	Commodities - Supplies
113119	ROTC-Hs	113119	ROTC-Hs
000901	Other Gen Ed Funded Programs	000000	Default Value

Amount: \$1,426

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

20150138870

Rationale: Transfer for Professional Development registrations through a vendor

Transfer From: Ti		Transfer 1	Transfer To:	
10870	College and Career Success Office	10870	College and Career Success Office	
115	General Education Fund	115	General Education Fund	
54205	Travel Expense	54125	Services - Professional/Administrative	
221430	Administrative Support	221430	Administrative Support	
000000	Default Value	000000	Default Value	

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

20150124215

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

Title I

Transfer From:		Transfer 7	Transfer To:	
69093	St Elizabeth School	69510	Office of Catholic Schools	
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	217662	lasa-Nonpublic Summer	

430155 Nonpublic Inst. & Supp. Serv. - Catholic

430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,452

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

20150134160

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

-rom:	I ranster	lo:
University of Chicago Charter School - North	12150	Capital/Operations - City Wide
CIP Series 2012A	483	CIP Series 2012A
Capitalized Construction	56310	Capitalized Construction
Electrical	00951 4	Contingencies
Default Value	000000	Default Value
	University of Chicago Charter School - North Kenwood/Oakland (NKO) Campus CIP Series 2012A Capitalized Construction Electrical	University of Chicago Charter School - North Kenwood/Oakland (NKO) Campus CIP Series 2012A Capitalized Construction Electrical 483 County 156310 009514

Amount: \$1,455

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

20150123380

Rationale: Funds for PSAT exam fees

Transfer From:		Transfer 1	To:
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	111036	Advanced Placement Program
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$1,456

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

20150121201

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

rranster	rrom:	ranster i	10:
23961	Joseph Jungman 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

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

20150140701

Rationale: Clear negative payroll lines

Transfer From:		Transfer 7	Го:
11673	ODLSS Instructional Supports: Specially-Designed	11673	ODLSS Instructional Supports: Specially-Designed
	Instruction		Instruction
1 14	Special Education Fund	114	Special Education Fund
51140	Termination Payout of Sick & Vacation Days - Teachers	51320	Bucket Position Pointer
419001	Payroll Salvage	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$1,465

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

20150141976

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

Transfer I	rom:	Transfer I	0:
25871	A N Pritzker School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
51350	Substitute Salary & Benefits consolidated Account	57940	Miscellaneous Charges
290001	General Salary S Bkt	221013	Gifted Svc Ctr - Impr Of Instr
008001	Regional Gifted Centers	008001	Regional Gifted Centers

Amount: \$1,468

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

20150137452

Rationale: Supplies for summer chess camp

Transfer From:		Transfer 7	Transfer To:	
11371	Student Support and Engagement	47101	Whitney M Young Magnet High School	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
150001	Academic Decathlon-Hs	241006	School Office Services	
000000	Default Value	000901	Other Gen Ed Funded Programs	

Amount: \$1,480

156. Transfer from Network 2 to Network 2

20150126103

Rationale: Funds are needed to purchase office supplies.

Transfer From:		Transfer 1	To:
02421	Network 2	02421	Network 2
115	General Education Fund	115	General Education Fund
54205	Travel Expense	53405	Commodities - Supplies
232105	Region Office-Support	232105	Region Office-Support
000000	Default Value	000000	Default Value

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

20150121611

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

Transfer From: Transfer To: Capital/Operations - City Wide Charles W Earle School 23031 12150 CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Planning And Development Playgrounds And Stadia 320008 253101 000000 Default Value Default Value 000000

Amount: \$1,500

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

20150121612

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

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	26701	Fairfield Academy	
484	CIP Series 2013BC	484	CIP Senes 2013BC	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
253101	Planning And Development	320008	Playgrounds And Stadia	
000000	Default Value	000000	Default Value	

Amount: \$1,500

159. Transfer from Intergovernmental Relations to Information & Technology Services

20150121714

Rationale: Phone for Leonard Langston

Transfer From:		Transfer 1	Transfer To:	
10450	Intergovernmental Relations	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	54405	Services - Telephone & Telegraph	
250002	Intergovernmental Affairs	254501	Telecom (Non E-Rate)	
000000	Default Value	000000	Default Value	

Amount: \$1,500

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

20150124341

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

Title I

Transfer F	From:	Transfer 1	Го:
69510	Office of Catholic Schools	70140	Independent Schools Of Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54130	Services - Non Professional
217662	lasa-Nonpublic Summer	300013	Non-Public Professional Development
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.

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

20150124343

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

Title I

Transfer I	rom:	Transfer 7	Го:
69510	Office of Catholic Schools	69530	Associated Talmud Torah Of Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54130	Services - Non Professional
217662	lasa-Nonpublic Summer	300013	Non-Public Professional Development
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$1,500

162. Transfer from Network 5 to Network 5

20150124962

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

Transfer F	rom:	Transfer 1	Го:
02451	Network 5	02451	Network 5
115	General Education Fund	115	General Education Fund
54205	Travel Expense	54125	Services - Professional/Administrative
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$1,500

163. Transfer from Network 2 to Network 2

20150125529

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

Transfer F	rom:	Transfer 1	Го:
02421	Network 2	02421	Network 2
1 1 5	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54305	Tuition
221080	Aio - Improvement Of Instruction	232105	Region Office-Support
000000	Default Value	000000	Default Value

Amount: \$1,500

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

20150129637

Rationale: Request for new Cell Phone for Employee Number 000243145

Transfer From:		Transfer 1	Transfer To:	
12050	Nutrition Support Services - City Wide	12510	Information & Technology Services	
312	Lunchroom Fund	312	Lunchroom Fund	
55005	Property - Equipment	54405	Services - Telephone & Telegraph	
256009	Food Service	254501	Telecom (Non E-Rate)	
000000	Default Value	000000	Default Value	

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

20150130407

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

Transfer From: Transfer To: 24801 Luke O'Toole School 10875 Citywide Student Support and Engagement General Education Fund 115 115 General Education Fund 54210 Pupil Transportation 57940 Miscellaneous Charges Community School Initiative Community School Initiative 390011 390011 Other Gen Ed Funded Programs 000901 000000 Default Value

Amount: \$1,500

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

20150133114

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

Transfer From: Transfer To: Capital/Operations - City Wide William E B Dubois School 12150 26601 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Planning And Development 253101 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

Amount: \$1,500

167. Transfer from Network 4 to Network 4

20150133753

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

Transfer To: Transfer From: 02441 Network 4 02441 Network 4 General Education Fund 115 115 General Education Fund **Bucket Position Pointer** Instructional Materials (Non-Digital) 51320 53305 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$1,500

168. Transfer from Talent Office to Talent Office

20150135564

Rationale: Teacher development meeting

Transfer From: Transfer To: 11010 Talent Office 11010 **Talent Office** General Education Fund General Education Fund 115 115 Property - Equipment Educator Effectiveness Commodities - Food Supplies 55005 53205 Educator Effectiveness 262005 262005 000000 Default Value 000000 Default Value

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

20150139407

Rationale: Additional funds for landscaping

Transfer From: Transfer To: Real Estate 11910 Facility Opers & Maint - City Wide 11880 Public Building Commission O & M 230 230 Public Building Commission O & M 55005 Property - Equipment Services: Non-technical/Laborer 54105 Real Estate Administration 251148 254011 Landscaping 000000 Default Value 000000 Default Value

Amount: \$1,500

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

20150140654

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24841 Park Manor Elementary School 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 009509 Region 3 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$1,500

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

20150140681

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

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22951 Dewey Academy Of Multicultural Studies CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip 009509 009511 Region 4 O&M Cip Default Value 000000 Default Value 000000

Amount: \$1,500

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

20150140971

Rationale: To balance negative pointer

Transfer From: Transfer To: 47041 John Marshall Metropolitan High School 22521 Little Village Academy Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 Bucket Position Pointer 51320 **Bucket Position Pointer** 51320 General Salary General Salary 290001 S Bkt 290001 S Bkt 000000 Default Value 000000 Default Value

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

20150142607

Rationale: To order cell phone for new budget director.

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

Amount: \$1,500

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

20150129511

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

Transfer From: Transfer To: Facility Opers & Maint - City Wide Mason Multiplex 11880 28021 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 53405 Commodities - Supplies 56105 254032 O&M West 254032 O&M West 000000 Default Value 000000 Default Value

Amount: \$1,502

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

20150142045

Rationale: Funds no longer needed.

Transfer From: Transfer To: 66011 Safe Schools Alternative 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 Miscellaneous Charges 54305 Tuition 57940 General Diagnostic Cntr Svcs 212007 General Diagnostic Cntr Svcs 212007 000000 Default Value 000000 Default Value

Amount: \$1,507

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

20150127406

Rationale: Equipment for the Parent Resource Center at Cooper.

Transfer To: Transfer From: 11510 Language and Cultural Education 11510 Language and Cultural Education General Education Fund General Education Fund 115 115 55005 Property - Equipment 54205 Travel Expense Language & Cultural - Compliance Language & Cultural - Compliance 221055 221055 000000 Default Value 000000 Default Value

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

20150140671

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

Transfer From: Transfer To: Capital/Operations - City Wide Irvin C Mollison School 12150 26251 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip Region 4 O&M Cip 009509 009511 000000 Default Value 000000 Default Value

Amount: \$1,514

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

20150130963

Rationale: Funds needed in the collaborative supply line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 11880 Public Building Commission O & M 230 Public Building Commission O & M 230 Services: Non-technical/Laborer Commodities - Supplies 54105 53405 254011 Landscaping 254035 O&M Far South 000000 Default Value 000000 Default Value

Amount: \$1,515

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

20150139292

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

Transfer From: Transfer To: 13727 Early College and Career - City Wide 66641 Legal Prep Charter Academy Title I - School Improvement Carl Perkins Title I - School Improvement Carl Perkins 369 369 Miscellaneous Charges Pupil Transportation 57940 54210 113073 Other Govt Fnded Pgms-Instr 113096 Cte Law And Public Safety 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,520

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

20150136819

Rationale: Additional funds for GenEd transport

Transfer From: Transfer To: 11870 Student Transportation 11940 School Transportation - City Wide General Education Fund General Education Fund 115 115 Termination Payout of Sick & Vacation Days - ESPs 54210 Pupil Transportation 52150 419001 Payroll Salvage 255021 Options Student Transportation 000000 Default Value 000000 Default Value

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

20150139991

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

Transfer From: Transfer To: 46171 Hyde Park Career Academy Capital/Operations - City Wide 12150 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction Region 5 O&M Cip Region 5 O&M Cip 009513 009513 Illinois Dept Of Com. & Econ. Opportunity Illinois Dept Of Com. & Econ. Opportunity 379011 379011

Amount: \$1,523

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

20150123956

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

Title 1

-rom:	i ranster i	10:
Ezzard Charles School	69510	Office of Catholic Schools
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
Nonpublic Inst. & Supp. Serv Independ.	430155	Nonpublic Inst. & Supp. Serv Catholic
	Ezzard Charles School NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Ezzard Charles School 69510 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 217662

Amount: \$1,525

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

20150129432

Rationale: Transfer funds for consultant services.

Transfer I	From:		Transfer 7	Го:
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: \$1,530

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

20150141781

Rationale: Refreshments for various PD's for OLCE

Transfer F	rom:	Transfer 1	Го:
11510	Language and Cultural Education	11510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
54520	Services - Printing	53205	Commodities - Food Supplies
300007	Bilingual Parent/Community Services	300007	Bilingual Parent/Community Services
000000	Default Value	000000	Default Value

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

20150127023

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

Transfer To: Transfer From: 05261 Department of JROTC 51091 Roberto Clemente Community Academy High School General Education Fund General Education Fund 115 115 53305 Instructional Materials (Non-Digital) 54205 Travel Expense 221218 R O T C-Curriculum 221218 R O T C-Curriculum 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,541

186. Transfer from Network 4 to Network 4

20150125389

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

(250 people)

Transfer From: Transfer To: Network 4 Network 4 02441 02441 115 General Education Fund 115 General Education Fund Benefits Pointer Commodities - Food Supplies 51330 53205 General Salary S Bkt 221080 Aio - Improvement Of Instruction 290001 000000 Default Value 000000 Default Value

Amount: \$1,545

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

20150135097

Rationale: Transfer to open summer Community Schools buckets

Transfer From: Tran		Transfer 1	То:
11371	Student Support and Engagement	49091	Hope College Prep HS
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51330	Benefits Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442148	21st Century Community Learning Centers - (Cohort	442148	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

Amount: \$1,553

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

20150142619

Rationale: Clearing negative due to expenditure swap.

Transfer From:		Transfer 1	Transfer To:	
11371	Student Support and Engagement	11371	Student Support and Engagement	
124	School Special Income Fund	124	School Special Income Fund	
51300	Regular Position Pointer	57205	Pensions - Employee, ESP	
290001	General Salary S Bkt	267983	Other Gfp-Research & Eval	
070600	21st Century Mou Program Income	070600	21st Century Mou Program Income	

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

20150135612

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

Transfer I	From:	Transfer 1	Го:
26351	Genevieve Melody School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253544	Child Award
000000	Default Value	000000	Default Value

Amount: \$1,576

190. <u>Transfer from Manuel Perez Jr Elementary School to Facility Opers & Maint - City Wide</u>

20150129510

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

Transfer From:		Transfer 1	Transfer To:	
22861	Manuel Perez Jr Elementary 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	
254032	O&M West	254032	O&M West	
000000	Default Value	000000	Default Value	

Amount: \$1,586

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

20150141974

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

Transfer From:		Transfer 1	Transfer To:	
29211	Annie Keller Regional Gifted Magnet School	10845	Magnet, Gifted and IB Programs	
115	General Education Fund	115	General Education Fund	
53305	Instructional Materials (Non-Digital)	579 4 0	Miscellaneous Charges	
119035	Other Instr Purposes Misc	221013	Gifted Svc Ctr - Impr Of Instr	
008001	Regional Gifted Centers	008001	Regional Gifted Centers	

Amount: \$1,597

192. Transfer from Network 11 to Network 11

20150126003

Rationale: supplies for eoy event

Transfer From:		Transfer 1	Transfer To:		
02511	Network 11	02511	Network 11		
115	General Education Fund	115	General Education Fund		
54215	Car Fare	53405	Commodities - Supplies		
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction		
000000	Default Value	000000	Default Value		

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

20150129505

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

Transfer To: Transfer From: 46151 11880

Harper High School Facility Opers & Maint - City Wide Public Building Commission O & M 230 230 Public Building Commission O & M 53405

Services - Repair Contracts Commodities - Supplies 56105 254034 O&M Southwest 254034 O&M Southwest 000000 Default Value 000000 Default Value

Amount: \$1,600

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

20150141669

Rationale: Travel reimbursements for travel to support transition

Transfer From: Transfer To: ODLSS Instructional Supports: Access & Opportunities 11671 **ODLSS Instructional Supports: Access & Opportunities** 11671 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 54125 Services - Professional/Administrative 54205 Travel Expense

Odlss Transition Services 221016 Odlss Transition Services 221016

Secondary Transitional Experience Program (Step) 524019 Secondary Transitional Experience Program (Step) 524019

Amount: \$1,600

195. Transfer from James G Blaine School to Corporate Accounting

20150142802

Rationale: Removing funds related to reimbursable positions.

Transfer From: Transfer To: 12410 James G Blaine School 22261 Corporate Accounting 124 School Special Income Fund 124 School Special Income Fund Regular Position Pointer 57940 Miscellaneous Charges 51300

General Salary S Bkt 600005 Special Income Fund 124 - Contingency 290001

904003 Citywide Miscellaneous 150900 Grants - Supplemental

Amount: \$1,613

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

20150128985

Rationale: To cover academic decathlon program costs

Transfer From: Transfer To:

Student Support and Engagement 11371 Student Support and Engagement 11371 General Education Fund 115 General Education Fund 115 57940 **Pupil Transportation** Miscellaneous Charges 54210 150001 Academic Decathlon-Hs 150011 Math Leagues

000000 Default Value Default Value

000000

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

20150133106

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24101 Rodolfo Lozano Bilingual & International Center 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 253543 Parent Award 253530 American Disabilities Act/Ada 000000 Default Value 000000 Default Value

Amount: \$1,621

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

20150121199

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

Transfer From: Transfer To: Capital/Operations - City Wide 46151 Harper High School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements Boiler/Mechanical 251392 009559 Default Value 000000 Default Value 000000

Amount: \$1,624

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

20150142400

Rationale: Reversing negative lines at Classical schools.

Transfer To: Transfer From: Magnet, Gifted and IB Programs 10845 22591 Skinner North 115 General Education Fund 115 General Education Fund 51350 Substitute Salary & Benefits consolidated Account 57940 Miscellaneous Charges General Salary Gifted Svc Ctr - Impr Of Instr 290001 S Bkt 221013 800800 Classical Schools 800800 Classical Schools

Amount: \$1,633

200. Transfer from Science to Science

20150132699

Rationale: Money for instructional materials order

Transfer From: Transfer To: 13716 Science 13716 Science General Education Fund 115 General Education Fund 115 Services - Professional/Administrative Instructional Materials (Non-Digital) 53305 54125 221648 Science Curriculum Science Curriculum 221648 000000 Default Value 000000 Default Value

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

20150132867

Rationale: Consolidating remaining grant funds into misc. line

Transfer I	From:	Transfer	Го:
10895	Social and Emotional Learning	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,655

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

20150136818

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer	Transfer To:		
11870	Student Transportation	11940	School Transportation - City Wide		
115	General Education Fund	115	General Education Fund		
57605	Workers Compensation	54210	Pupil Transportation		
419001	Payroll Salvage	255021	Options Student Transportation		
000000	Default Value	000000	Default Value		

Amount: \$1,662

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

20150139429

Rationale: Additional funds for landscaping

Transfer From:		Transfer	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	54105	Services: Non-technical/Laborer	
254101	Asset Management	254011	Landscaping	
000000	Default Value	000000	Default Value	

Amount: \$1,667

204. Transfer from Theodore Roosevelt High School to Corporate Accounting

20150135496

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

Tunnafau Fuame

Transfer From:		i ransier i	inster to:		
46271	Theodore Roosevelt 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		

Transfer To

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

20150140700

Rationale: Clear negative payroll lines

Transfer From: Transfer To: ODLSS Instructional Supports: Specially-Designed ODLSS Instructional Supports: Specially-Designed Instruction Instruction Special Education Fund Special Education Fund 114 **Bucket Position Pointer** 57405 Medicare 51320 419001 Payroll Salvage 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$1,688

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

20150138386

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69039 Lubavitch Girls High School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 217662 lasa-Nonpublic Summer 390014 Nonpublic Sup Counseling Services 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,700

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

20150140735

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 Regular Position Pointer 54565 Parent Reimbursements 51300 233005 Odlss Procedural Safeguards 290001 General Salary 000000 **Default Value** 000000 Default Value

Amount: \$1,709

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

20150133103

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

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24101 Rodolfo Lozano Bilingual & International Center 483 CIP Series 2012A CIP Series 2012A 483 56310 Capitalized Construction 56310 Capitalized Construction 253543 Parent Award 253530 American Disabilities Act/Ada 000000 Default Value Default Value 000000

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

20150124219

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

Title I

Transfer From: Transfer To: 69125 **Unity Lutheran West** 69510 Office of Catholic Schools NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 54125 Services - Professional/Administrative Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer 430155 430158 Nonpublic Inst. & Supp. Serv. - Lutheran Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,734

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

20150141167

Rationale: To partially clear a negative.

Transfer From: Transfer To: 14040 External Affairs and Partnerships External Affairs and Partnerships 14040 General Education Fund General Education Fund 115 Pensions - ESP Employer 57210 51330 Benefits Pointer Payroll Salvage 419001 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,741

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

20150132878

Rationale: Consolidating remaining grant funds into misc. line

Transfer From: Transfer To: 10898 Social and Emotional Learning - City Wide 10898 Social and Emotional Learning - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Space Rental 57705 57915 Miscellaneous - Contingent Projects School Health And Partnerships School Health And Partnerships 261021 261021 517504 Chicago Teen Pregnancy Prevention Initiative 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,750

212. Transfer from Network 6 to Network 6

20150133206

Rationale: Reallocating funds for school bus travel

Transfer From: Transfer To: 02461 Network 6 02461 Network 6 General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 54210 Pupil Transportation 211206 Attendance Services 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

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

20150120869

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

Transfer From: Transfer To: Christopher Columbus School Capital/Operations - City Wide 22791 12150 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: \$1,759

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

20150124344

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

Title i

Transfer From: Transfer To: 69510 Office of Catholic Schools 69336 Lutheran Education Foundation 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Services - Non Professional 54130 Non-Public Professional Development 217662 lasa-Nonpublic Summer 300013 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,800

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

20150124615

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

Transfer From:		Transfer	lo:
12150	Capital/Operations - City Wide	23051	Christian Ebinger
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
251392	Repairs & Improvements	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$1,800

216. Transfer from School Support Center to School Support Center

20150132547

Rationale: Equipment purchase for SSC

Transfer From:		Transfer To:		
15010	School Support Center		15010	School Support Center
115	General Education Fund		115	General Education Fund
54125	Services - Professional/Administrative		55005	Property - Equipment
232106	Region Office-Admin		232106	Region Office-Admin
000000	Default Value		000000	Default Value

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

20150135983

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

Transfer From: Transfer To: Capital/Operations - City Wide John C Dore School 12150 23001 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Planning And Development 253520 Temporary Unit 253101 000000 Default Value 000000 Default Value

Amount: \$1,800

218. Transfer from Corporate Accounting to Lasalle Language Academy School

20150125935

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

Transfer From: Transfer To: Corporate Accounting Lasalle Language Academy School 12410 29161 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 School Parking Lot Rental 150900 Grants - Supplemental 000400

Amount: \$1,802

219. Transfer from Corporate Accounting to Lasalle Language Academy School

20150134262

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

Transfer From: Transfer To: 29161 Corporate Accounting Lasalle Language Academy School 12410 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Grants-Rental Of Schl Bldgs/Gr 600005 254905 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$1,802

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

20150124104

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

Transfer From:		Transfer 7	Transfer To:		
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 Chao, Suppl. Servc.		

221. <u>Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to Diverse Learner Supports & Services</u>

20150131107

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

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

Amount: \$1,829

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

20150135388

Rationale: Purchase of equipment for post-secondary programs.

Transfer From:		Transfer 1	Γo:
10850	Counseling and Postsecondary Advising	10850	Counseling and Postsecondary Advising
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	55005	Property - Equipment
212013	Counseling & Guidance Svcs	212013	Counseling & Guidance Svcs
000000	Default Value	000000	Default Value

Amount: \$1,830

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

20150135908

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

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

Amount: \$1,835

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

20150133879

Rationale: Transfer to open June CSI summer buckets

Transfer !	Transfer From:		Го:
1137 1	Student Support and Engagement	23081	Richard Edwards School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442143	21st Century Community Learning Center (Cohort 13)	442143	21st Century Community Learning Center (Cohort 13)

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

20150130355

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

Transfer To: Transfer From: Burnham/Anthony Inclusive Academy 10875 Citywide Student Support and Engagement 22431 General Education Fund 115 General Education Fund 115 53405 Commodities - Supplies 57940 Miscellaneous Charges Community School Initiative 390011 Community School Initiative 390011 000000 Default Value Other Gen Ed Funded Programs 000901

Amount: \$1,840

226. Transfer from Student Support and Engagement to Corporate Accounting

20150141184

Rationale: Transfer to clear negative pointer line

Transfer To: Transfer From: 11371 Student Support and Engagement 12410 Corporate Accounting NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Benefits Pointer 57940 Miscellaneous Charges 51330 290001 General Salary SRkt 131002 Oth Gfp-Homeless-Instruction 430160 Title 1 - District Initiatives 430160 Title 1 - District Initiatives

Amount: \$1,845

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

20150129110

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

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 49091 Hope College Prep HS CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 009546 School Transitions 009557 Stairs And Doors Default Value Default Value 000000 000000

Amount: \$1,864

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

20150142240

Rationale: Transfer to clear negative pointer line

Transfer To: Transfer From: 10898 Social and Emotional Learning - City Wide 10898 Social and Emotional Learning - City Wide 115 General Education Fund 115 General Education Fund **Bucket Position Pointer** 54505 Seminar, Fees, Subscriptions, Professional 51320 Memberships School Developmnt/Intervention 221302 290001 General Salary Default Value 000000 Default Value 000000

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

20150123727

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

Transfer To: Transfer From: Student Support and Engagement 22791 Christopher Columbus School 11371 115 General Education Fund 115 General Education Fund 51320 **Bucket Position Pointer** 55005 Property - Equipment 290001 General Salary S Bkt 119015 Reading 000575 Student Based Budgeting 000000 Default Value

Amount: \$1,878

230. Transfer from Corporate Accounting to Alexander Graham Bell School

20150125102

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18479) - Transfer funds for the following: 999.00 for SC22

FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer To: Transfer From: Alexander Graham Bell School 22231 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) Special Income Fund 124 - Contingency 119035 Other Instr Purposes Misc 600005 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers 002239

Amount: \$1,884

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

20150122767

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

Transfer From:		Transfer 1	To:
10845	Magnet, Gifted and IB Programs	47031	Emil G Hirsch 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: \$1,890

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

20150125300

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

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	53051	Ellen H Richards Career Academy	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
600005	Special Income Fund 124 - Contingency	290003	Misc General Charges	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

233. Transfer from Ellen H Richards Career Academy to Corporate Accounting

20150125709

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

Transfer To: Transfer From: Ellen H Richards Career Academy Corporate Accounting 53051 12410 124 School Special Income Fund 124 School Special Income Fund Commodities - Supplies Misc General Charges 53405 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 290003 Internal Accounts Book Transfers Grants - Supplemental 002239 150900

Amount: \$1,890

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

20150120866

Rationale: Funds Transfer From Project# 2015-22471-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 1	Го:
22471	Jonathan Burr Elementary 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: \$1,894

235. Transfer from Kate S Kellogg School to Capital/Operations - City Wide

20150120867

Rationale: Funds Transfer From Project# 2015-23971-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 1	Го:
23971	Kate S Kellogg 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: \$1,894

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

20150137257

Rationale: Transfer needed for computers for classrooms.

Transfer From:		Transfer	Го:
05261	Department of JROTC	45231	Air Force Academy High School
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	55005	Property - Equipment
232105	Region Office-Support	232105	Region Office-Support
000000	Default Value	000901	Other Gen Ed Funded Programs

237. Transfer from LSC Relations to LSC Relations

20150125528

Rationale: Funds for Parent Workshop supplies for June 27, 2015

Transfer From: Transfer To: 10910 LSC Relations LSC Relations 10910 115 General Education Fund 115 General Education Fund Commodities - Supplies School Council Relations 54125 Services - Professional/Administrative 53405 251002 School Council Relations 251002 000000 Default Value 000000 Default Value

Amount: \$1,900

238. Transfer from Office of Catholic Schools to St Thomas The Apostle School

20150136785

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

Title I

i ranster r	-rom:	i ranster i	0:
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	53405	Commodities - Supplies
390007	Ecia Community Svcs-Nonpublic	390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$1,900

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

20150139426

Rationale: Additional funds for landscaping

Transfer From:		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
52400	Career Service Salaries - Overtime	54105	Services: Non-technical/Laborer
254002	Engineer Services	254011	Landscaping
000000	Default Value	000000	Default Value

Amount: \$1,920

240. Transfer from Capital/Operations - City Wide to Zenos Colman School

20150140885

Rationale: Funds Transfer From Award# 2015-412-00-01 To Project# 2015-22781-ICR-2; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22781	Zenos Colman School	
412	Capital Asset Fund	412	Capital Asset Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
009426	All Other	253526	Interior Renovation	
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015	

241. Transfer from Network 3 to Network 3

20150132794

Rationale: Transfer monies to community supplies/ as the school year comes to a close and the network looks to strategically support grant schools through very specific targeting of interventions./chronic truancy

Transfer From: Transfer To: 02431 Network 3 02431 Network 3 General Education Fund General Education Fund 115 115 Commodities - Supplies 51330 Benefits Pointer 53405 General Salary 290001 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$1,931

242. Transfer from Early College and Career - City Wide to Architecture, Construction, and Engineering (ACE) Technical Charter School

20150136791

Rationale: Reimbursement for supplies for CTE Pre-Engineering program

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	66291	Architecture, Construction, and Engineering (ACE)
			Technical Charter 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	141501	Cte - Project Lead The Way .
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,934

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

20150135579

Rationale: Funds Transfer From Project# 2011-22141-OIP To Award# 2011-436-00-12; Change Reason: NA

Transfer From:		Transfer 1	Го:
22141	John Barry Elementary School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009508	Region 2 O&M Cip	009508	Region 2 O&M Cip
379011	Illinois Dept Of Com. & Econ. Opportunity	379011	Illinois Dept Of Com. & Econ. Opportunity

Amount: \$1,950

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

20150142618

Rationale: Clearing negative due to expenditure swap.

iranster i	-rom:	ıranster	10:
11371	Student Support and Engagement	11371	Student Support and Engagement
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57305	Hospitalization & Dental Insurance - Employer
290001	General Salary S Bkt	267983	Other Gfp-Research & Eval
070600	21st Century Mou Program Income	070600	21st Century Mou Program Income

245. Transfer from Department of JROTC to Department of JROTC

20150130797

Rationale: Transfer needed for Ryder PO.

Transfer To: Transfer From: Department of JROTC Department of JROTC 05261 05261 General Education Fund General Education Fund 53405 Commodities - Supplies 54105 Services: Non-technical/Laborer ROTC-Hs ROTC-Hs 113119 113119 000000 Default Value 000000 Default Value

Amount: \$1,981

246. Transfer from Rockne Stadium - Fund 270 only to Capital/Operations - City Wide

20150134164

Rationale: Funds Transfer From Project# 2015-68051-LTG To Award# 2015-484-00-09; Change Reason: NA

Transfer From: Transfer To: 68051 Rockne Stadium - Fund 270 only 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 56310 Capitalized Construction 54125 320008 Playgrounds And Stadia 251392 Repairs & Improvements Default Value 000000 Default Value 000000

Amount: \$1,988

247. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150125925

Rationale: Check No. Various (60 Total) - Sports Administration (Check Transmittal #46)

Transfer From: 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 57940 Miscellaneous Charges 150005 Extra Curr Actvties-Boys/Girls 600005 Special Income Fund 124 - Contingency 904003 Citywide Miscellaneous 150900 Grants - Supplemental

Amount: \$1,995

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

20150123073

Rationale: Funds needed in WS collaborative.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 55005 Property - Equipment 56105 254032 O&M West 254005 **Roving Crew** 000000 Default Value 000000 Default Value

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

20150125208

Rationale: Supplies for OLCE

Transfer From:		Transfer 7	Transfer To:		
11510	Language and Cultural Education	11510	Language and Cultural Education		
115	General Education Fund	115	General Education Fund		
54505	Seminar, Fees, Subscriptions, Professional Memberships	53405	Commodities - Supplies		
221055 000000	Language & Cultural - Compliance Default Value	221055 000000	Language & Cultural - Compliance Default Value		

Amount: \$2,000

250. Transfer from Corporate Accounting to A N Pritzker School

20150125275

Rationale: Failed bookxfer #92 - June 5, 2015 (status - Completed - Receipt#12978-18470) - Transfer PTO grant fund and monies collected for bus transportation for field trips to pupil line.

Transfer From:		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: \$2,000

251. Transfer from Network 2 to Daniel Boone School

20150126092

Rationale: Funds are needed due to increase of number of students attending summer school at Boone.

Transfer From:		Transfer To:		
02421	Network 2	22271	Daniel Boone Scho	ool
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51320	Bucket Position Po	inter
221080	Aio - Improvement Of Instruction	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$2,000

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

20150127832

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

Title I

Transfer	Transfer From:		Transfer To:		
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		
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services		
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish		

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

20150128722

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		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	53305	Instructional Materials (Non-Digital)
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: \$2,000

254. Transfer from Office of Strategic School Support Services to George Washington Carver Elementary

20150128724

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	22621	George Washington Carver Elementary
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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: \$2,000

255. Transfer from Office of Strategic School Support Services to Lawndale Community Academy School

20150128733

Rationale: To fund instructional resources for Teaching fellows

Transfer F	rom:	Transfer	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	53305	Instructional Materials (Non-Digital)
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: \$2,000

256. Transfer from Peace and Education Coalition High School to Social and Emotional Learning - City Wide

20150132920

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

Transfer From:		Transfer 1	Transfer To:	
67021	Peace and Education Coalition High School	10898	Social and Emotional Learning - City Wide	
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	
51 7 504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative	

257. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150133071

Rationale: Funds for Atlas interpreter

Transfer From: Transfer To: 11672 ODLSS Instructional Supports: Diverse-Learner ODLSS Instructional Supports: Diverse-Learner 11672 Supports Supports Special Education Fund 114 Special Education Fund 51300 Regular Position Pointer 54125 Services - Professional/Administrative General Salary 121401 Early Childhood Spec Educ 290001 S Bkt Default Value 000000 000000 Default Value

Amount: \$2,000

258. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150133373

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 7	Transfer To:	
63143	Excel Academy - Woodlawn	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: \$2,000

259. Transfer from Theodore Roosevelt High School to Early College and Career - City Wide

20150136737

Rationale: WECEP Teacher Ext Day for Summer Hands on Training

Transfer	From:	Transfer	Го:
46271	Theodore Roosevelt High School	1372 7	Early College and Career - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51300	Regular Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
322519	Work Exp. & Career Exp. Program (Wecep)	322519	Work Exp. & Career Exp. Program (Wecep)

Amount: \$2,000

260. Transfer from Counseling and Postsecondary Advising - City Wide to John Harvard Elementary School of Excellence

20150130506

Rationale: RAMP Winner SY 2014-2015

Transfer From:		Transfer To:	
10855	Counseling and Postsecondary Advising - City Wide	23581	John Harvard Elementary School of Excellence
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	54125	Services - Professional/Administrative
111001	Prior Year Carry Over Fund 124	212041	Guidance
904003	Citywide Miscellaneous	904003	Citywide Miscellaneous

261. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - </u> Related Services Supports - City Wide

Rationale: Funds for vendors servicing the service provider laptops

From:	Transfer 1	Го;
Diverse Learner Supports & Services - Related	11675	Diverse Learner Supports & Services - Related
Services Supports - City Wide		Services Supports - City Wide
Special Education Fund	114	Special Education Fund
Travel Expense	56105	Services - Repair Contracts
Oss - Operations	261017	Oss - Support Services
Default Value	000000	Default Value
	Diverse Learner Supports & Services - Related Services Supports - City Wide Special Education Fund Travel Expense Oss - Operations	Diverse Learner Supports & Services - Related 11675 Services Supports - City Wide Special Education Fund 114 Travel Expense 56105 Oss - Operations 261017

Amount: \$2,000

262. Transfer from Early College and Career - City Wide to George Henry Corliss High School

20150140796

Rationale: Clearing negative so STEM summer program buckets can be opened

Transfer From:		Transfer 1	Го:
13727	Early College and Career - City Wide	46391	George Henry Corliss High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	51320	Bucket Position Pointer
221011	Oth Govt Fd Prog-Impr Of Inst	290001	General Salary S Bkt
432103	Race To The Top	432103	Race To The Top

Amount: \$2,000

263. Transfer from John Marshall Metropolitan High School to Lazaro Cardenas School

20150140968

Rationale: To balance negative pointer

	i ranster i	IO:	
opolitan High School	24051	Lazaro Cardenas S	School
oyment Compensation/Tort	210	Workers' & Unemp	loyment Compensation/Tort
nter	51320	Bucket Position Po	pinter
S Bkt	290001	General Salary	S Bkt
	000000	Default Value	
	ropolitan High School loyment Compensation/Tort inter S Bkt	oppolitan High School 24051 doyment Compensation/Tort 210 inter 51320 S Bkt 290001	loyment Compensation/Tort 210 Workers' & Unemp inter 51320 Bucket Position Po S Bkt 290001 General Salary

Amount: \$2,000

264. Transfer from Student Support and Engagement to Horace Greeley School

20150135250

Rationale: Transfer to open summer Community Schools buckets

Transfer From:		Transfer 1	Го:
11371	Student Support and Engagement	22661	Horace Greeley School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

265. Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports

20150131183

Rationale: Funds for DLSL car fare reimbursement

Transfer From: Transfer To: ODLSS Instructional Supports: Network Supports 11674 **ODLSS Instructional Supports: Network Supports** 11674 Special Education Fund Special Education Fund 114 51320 Bucket Position Pointer 54215 Car Fare 221010 Special Ed-Improv Of Instruc 290001 General Salary 000000 Default Value Default Value 000000

Amount: \$2,014

266. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150131243

Rationale: Funds for STARNET travel

Transfer From:		Transfer 1	Го:
11672	ODLSS Instructional Supports: Diverse-Learner	11672	ODLSS Instructional Supports: Diverse-Learner
	Supports		Supports
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
57705	Services - Space Rental	54205	Travel Expense
300004	Special Ed-Comm Serv	300004	Special Ed-Comm Serv
460522	Preschool Discretionary (Starnet)	460522	Preschool Discretionary (Starnet)

Amount: \$2,016

267. Transfer from Early College and Career - City Wide to Student Support and Engagement

20150141263

Rationale: Transfer to clear negative pointer line

Transfer From:		Transfer 1	Го:
13727	Early College and Career - City Wide	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	51320	Bucket Position Pointer
160014	Summer Jobs Program	290001	General Salary S Bkt
210015	Summer Youth Employment Program	210015	Summer Youth Employment Program

Amount: \$2,020

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

20150125022

Rationale: Cleaning pointer

Transfer From:		Transfer 1	Го:
13727	Early College and Career - City Wide	12694	Other Government Funded
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
57940	Miscellaneous Charges	52100	Career Service Salaries - Regular
113073	Other Govt Fnded Pgms-Instr	221021	Other Gfp-Improv Of Instr
474562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

269. Transfer from Corporate Accounting to Literacy

20150130631

Rationale: TOF to process expenditure swap for position.

Transfer i	From:	Transfer 1	Го:
12410	Corporate Accounting	13700	Literacy
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	52100	Career Service Salaries - Regular
600005	Special Income Fund 124 - Contingency	390003	Service Learning
150900	Grants - Supplemental	070094	Frederick H Prince Trust

Amount: \$2,038

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

20150120864

Rationale: Funds Transfer From Project# 2015-24981-ACD To Award# 2014-484-00-41; Change Reason : NA

Transfer i	From:	Transfer 1	Го:
24981	Ambrose Plamondon 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: \$2,079

271. Transfer from Office of Catholic Schools to Immaculate Conception School (Talcott)

20150122305

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

Transfer From:		Transfer 1	Transfer To:	
69510	Office of Catholic Schools	69140	Immaculate Conception School (Talcott)	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
53405	Commodities - Supplies	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: \$2,098

272. Transfer from Department of JROTC to Department of JROTC

20150125550

Rationale: Transfer needed to purchase supplies.

i ranster i	-rom:	i ranster i	10:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
54520	Services - Printing	53405	Commodities - Supplies
113119	ROTC-Hs	113119	ROTC-Hs
000000	Default Value	000000	Default Value

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

20150131371

Rationale: Budget transfer to cover funding needed to open two summer school buckets and current negative in grant.

Transfer From:		Transfer	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
52140	Career Service Salaries - Other	51320	Bucket Position Pointer
119027	Oth Govt Fd Prog-Instr-Prekg	290001	General Salary S Bkt
376656	State Preschool For All Age 3-5	376656	State Preschool For All Age 3-5

Amount: \$2,100

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

20150142622

Rationale: Clearing negative due to expenditure swap.

Transfer From:		Transfer I	Transfer to:		
11371	Student Support and Engagement	11371	Student Support and Engagement		
124	School Special Income Fund	124	School Special Income Fund		
51330	Benefits Pointer	57210	Pensions - ESP Employer		
290001	General Salary S Bkt	267983	Other Gfp-Research & Eval		
070600	21st Century Mou Program Income	070600	21st Century Mou Program Income		

Amount: \$2,136

275. Transfer from Great Lakes Academy Charter School to Education General - City Wide

20150133187

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
66951	Great Lakes Academy Charter School	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: \$2,159

276. Transfer from Myra Bradwell School of Excellence to Information & Technology Services

20150124594

Rationale: Per the customer request SSC#60367. SOW#6310

Transfer From:		Transfer To:	
22291	Myra Bradwell School of Excellence	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	54405	Services - Telephone & Telegraph
290001	General Salary S Bkt	254501	Telecom (Non E-Rate)
000575	Student Based Budgeting	000575	Student Based Budgeting

277. Transfer from Frank W Gunsaulus Scholastic Academy School to Capital/Operations - City Wide

20150121196

Rationale: Funds Transfer From Project# 2015-29121-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: Frank W Gunsaulus Scholastic Academy School Capital/Operations - City Wide CIP Series 2013BC 29121 12150 CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 009559 Boiler/Mechanical 251392 Default Value 000000 Default Value 000000

Amount: \$2,165

278. Transfer from Assessment to Assessment

20150142235

Rationale: Clearing negative pointer line.

Transfer To: Transfer From: 11210 Assessment 11210 Assessment 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 51320 **Bucket Position Pointer** 54125 211204 Assessment 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$2,169

279. Transfer from Jean Baptiste Beaubien School to Magnet, Gifted and IB Programs

20150141972

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

Transfer From:		Transfer 1	Transfer To:		
22201	Jean Baptiste Beaubien School	10845	Magnet, Gifted and IB Programs		
115	General Education Fund	115	General Education Fund		
51350	Substitute Salary & Benefits consolidated Account	57940	Miscellaneous Charges		
290001	General Salary S Bkt	221013	Gifted Svc Ctr - Impr Of Instr		
008001	Regional Gifted Centers	008001	Regional Gifted Centers		

Amount: \$2,173

280. Transfer from Grant Funded Programs Office - City Wide to Network 13

20150123176

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

rom:	i ranster i	0:
Grant Funded Programs Office - City Wide	02531	Network 13
Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
Regular Position Pointer	57135	Pensions - Employee, Teacher
General Salary S Bkt	221080	Aio - Improvement Of Instruction
Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)
	Grant Funded Programs Office - City Wide Title I - Comprehensive School Reform Regular Position Pointer General Salary S Bkt	Grant Funded Programs Office - City Wide 02531 Title I - Comprehensive School Reform 367 Regular Position Pointer 57135 General Salary S Bkt 221080

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

20150141542

Rationale: Additional funds for tree maintenance

Transfer From: Transfer To: Real Estate 11910 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 230 Public Building Commission O & M 53405 Commodities - Supplies Services: Non-technical/Laborer 54105 Central Office Operations 254009 254101 Asset Management 000000 Default Value 000000 Default Value

Amount: \$2,189

282. Transfer from Mercy Home for Boys to Mercy Home for Girls

20150135345

Rationale: Transfer funds to process approved purchase order request for Title I, Neglected (Mercy Home).

Transfer From: Transfer To: 69063 Mercy Home for Boys 69013 Mercy Home for Girls 334 NCLB Title 1 - Neglected & Delinquent NCLB Title 1 - Neglected & Delinquent 334 Commodities - Supplies 53405 55005 Property - Equipment lasa Title 1-Neg/Deling Prog 125008 125008 Iasa Title 1-Neg/Deling Prog 430521 Neglected Programs 430521 Neglected Programs

Amount: \$2,190

283. Transfer from Courtenay Language Arts Center to Student Support and Engagement

20150128673

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

Transfer From: Transfer To: 30141 Courtenay Language Arts Center 11371 Student Support and Engagement General Education Fund 115 115 General Education Fund Commodities - Supplies 53405 51320 **Bucket Position Pointer** Other After Schools Programs 320020 290001 General Salary 000575 Student Based Budgeting 000000 Default Value

Amount: \$2,217

284. Transfer from Magnet, Gifted and IB Programs to Beasley Academic Center Magnet

20150142073

Rationale: Clearing negative RGC pointer lines.

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs 29321 Beasley Academic Center Magnet General Education Fund 115 115 General Education Fund 57940 Miscellaneous Charges 51330 Benefits Pointer 221013 Gifted Svc Ctr - Impr Of Instr 290001 General Salary S Bkt 008001 Regional Gifted Centers 008001 Regional Gifted Centers

285. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138081

Rationale: Additional funds for custodial services

Transfer From:		Transfer To:		
11860	Facility Operations & Maintenance	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	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$2,260

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

20150140733

Rationale: Clear negative payroll lines

Transfer From:		Transfer 7	Transfer To:		
11610	Diverse Learner Supports & Services	11610	Diverse Learner S	upports & Services	j
114	Special Education Fund	114	Special Education	Fund	
57605	Workers Compensation	51300	Regular Position P	ointer	
419001	Payroll Salvage	290001	General Salary	S Bkt	
000000	Default Value	000000	Default Value		

Amount: \$2,261

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

20150122921

Rationale: To purchase new security ID printer

Transfer F	From:	Transfer [*]	То:
10610	School Safety and Security Office	10610	School Safety and Security Office
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
53405	Commodities - Supplies	55005	Property - Equipment
254605	School Safety Services	254605	School Safety Services
000000	Default Value	000000	Default Value

Amount: \$2,299

288. Transfer from St Gall School to Office of Catholic Schools

20150124217

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

Title I

Transfer From:		Transfer 1	Transfer To:	
691 1 0	St Gall School	69510	Office of Catholic Schools	
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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

289. Transfer from North River Elementary School to Capital/Operations - City Wide

20150120863

Rationale: Funds Transfer From Project# 2015-26841-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: North River Elementary School Capital/Operations - City Wide 26841 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements School Transitions 009546 251392 000000 Default Value 000000 Default Value

Amount: \$2,300

290. Transfer from Corporate Accounting to Alexander Graham Bell School

20150125112

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18480) - Transfer funds for the following: 999.00 for SC22

FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer To: Transfer From: Alexander Graham Bell School Corporate Accounting 22231 12410 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) Special Income Fund 124 - Contingency 119035 Other Instr Purposes Misc 600005 Internal Accounts Book Transfers Internal Accounts Book Transfers 002239 002239

Amount: \$2,303

291. Transfer from Corporate Accounting to Talent Office

20150131915

Rationale: Clearing negative related to reimbursable substitute bucket.

Transfer From: Transfer To: 12410 Corporate Accounting 11010 Talent Office School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 51320 **Bucket Position Pointer** 57940 General Salary S Bkt 600005 Special Income Fund 124 - Contingency 290001 070092 Children'S Literacy Initiative - Substitutes 150900 Grants - Supplemental

Amount: \$2,305

292. Transfer from William Penn School to Corporate Accounting

20150138852

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS.

Transfer From: Transfer To: William Penn School 12410 Corporate Accounting 24911 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57135 Pensions - Employee, Teacher 57940 G 3-8 Intr/Upper-Elementary 600005 Special Income Fund 124 - Contingency 111052 002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

293. Transfer from Beasley Academic Center Magnet to Magnet, Gifted and IB Programs

20150141969

Rationale: Moving negative Regional Gifted and Classical school lines to central office.

Transfer From:		Transfer T	Transfer To:	
29321	Beasley Academic Center Magnet	10845	Magnet, Gifted and IB Programs	
1 15	General Education Fund	115	General Education Fund	
51350	Substitute Salary & Benefits consolidated Account	57940	Miscellaneous Charges	
290001	General Salary S Bkt	221013	Gifted Svc Ctr - Impr Of Instr	
008001	Regional Gifted Centers	008001	Regional Gifted Centers	

Amount: \$2,348

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

20150140732

Rationale: Clear negative payroll lines

Transfer F	From:	Transfer 1	Го:
11610	Diverse Learner Supports & Services	11610	Diverse Learner Supports & Services
114	Special Education Fund	114	Special Education Fund
51140	Termination Payout of Sick & Vacation Days - Teachers	51300	Regular Position Pointer
419001	Payroll Salvage	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$2,379

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

20150123088

Rationale: Transfer funds to add/update bucket 509583

Transfer From: Tran		Transfer 7	Го:	
1372 7	Early College and Career - City Wide	13725	Early College and	Career
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51320	Bucket Position Po	ointer
221117	Computer Education	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$2,400

296. Transfer from Network 3 to Network 3

20150127120

Rationale: Transfer monies / Douglass attendance incentives / Network will enter PO/ Brookfield zoo and waveland bowling/chronic truancy

Transfer From:		Transfer 1	Го:
02431	Network 3 ·	02431	Network 3
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

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

20150127831

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

Title I

Transfer From:		Transfer 7	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
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$2,400

298. Transfer from Network 4 to Network 4

20150135426

Rationale: Funds will be used to help with ODLSS cover cost of student attending ESY outside the district at Old town school of folk

Transfer From:		Transfer 3	Го:	
02441	Network 4		02441	Network 4
115	General Education	Fund	115	General Education Fund
51320	Bucket Position Po	inter	54505	Seminar, Fees, Subscriptions, Professional
				Memberships
290001	General Salary	S Bkt	119065	Oep - Music
000000	Default Value		000000	Default Value

Amount: \$2,400

299. Transfer from Theophilus Schmid School to Capital/Operations - City Wide

20150120735

Rationale: Funds Transfer From Project# 2014-25391-NCP To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:		Transfer 3	Го:
25391	Theophilus Schmid School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253524	Playground Program	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$2,412

300. Transfer from Cesar E Chavez Multicultural Academic Center to Capital/Operations - City Wide

20150121194

Rationale: Funds Transfer From Project# 2015-25151-ACD To Award# 2015-484-00-01; Change Reason: NA

I ransfer From:		Transfer 1	o:
25151	Cesar E Chavez Multicultural Academic Center	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

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

20150121193

Rationale: Funds Transfer From Project# 2015-22841-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 22841 Anna R. Langford Community Academy Capital/Operations - City Wide 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 009559 Boiler/Mechanical 251392 000000 Default Value 000000 Default Value

Amount: \$2,415

302. Transfer from Student Support and Engagement to Christian Fenger Academy

20150134245

Rationale: Transfer to open summer CSI buckets

Transfer From: Transfer To: 11371 Student Support and Engagement 46111 Christian Fenger Academy Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Regular Position Pointer 51320 **Bucket Position Pointer** 51300 General Salary S Bkt S Bkt 290001 290001 General Salary 442145 21st Century Community Learning Centers - (Cohort 442145 21st Century Community Learning Centers - (Cohort 15-Grant 2) 15-Grant 2)

Amount: \$2,415

303. Transfer from Corporate Accounting to Literacy

20150128040

Rationale: Reimbursable load to open position from June 13, 2015. CFF Prince Trust funded position.

Transfer From: Transfer To: Corporate Accounting Literacy 12410 13700 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 51330 Benefits Pointer 600005 Special Income Fund 124 - Contingency 290001 General Salary S Bkt Frederick H Prince Trust 150900 Grants - Supplemental 070094

Amount: \$2,437

304. Transfer from St Barbara to Office of Catholic Schools

20150124205

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

Title I

Transfer From: Transfer To: 69049 69510 Office of Catholic Schools St Barbara 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 390014 Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

305. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138080

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 11860 Facility Operations & Maintenance 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 230 Public Building Commission O & M 57605 Workers Compensation 54105 Services: Non-technical/Laborer 419001 Payroll Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$2,470

306. Transfer from George B McClellan Elementary School to Student Support and Engagement

20150123700

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

Transfer From: Transfer To: George B McClellan Elementary School Student Support and Engagement 24421 11371 General Education Fund 115 General Education Fund 51350 Substitute Salary & Benefits consolidated Account 51320 **Bucket Position Pointer** General Salary 290001 S Bkt 290001 S Bkt General Salary 000575 Student Based Budgeting 000000 Default Value

Amount: \$2,495

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

20150121780

Rationale: Transfer funds for supplies for the Agricultural Program.

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

Amount: \$2,500

308. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports:</u> <u>Diverse-Learner Supports</u>

20150124559

Rationale: For summer assessment supplies

Transfer F	From:	Transfer 1	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	53405	Commodities - Supplies
213006	Health Services-School Nurses	111048	Early Childhood 3-4
000000	Default Value	000000	Default Value

309. Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to Little Village Multiplex

20150128011

Rationale: Payment for Little Village \$2500.00 for PD on June 29, 2015

Transfer i	From:	Transfer [*]	Го:
11673	ODLSS Instructional Supports: Specially-Designed Instruction	49121	Little Village Multiplex
114	Special Education Fund	114	Special Education Fund
53305	Instructional Materials (Non-Digital)	57705	Services - Space Rental
261006	Citywide Special Ed Progs	221010	Special Ed-Improv Of Instruc
000000	Default Value	000000	Default Value

Amount: \$2,500

310. Transfer from Network 3 to Network 3

20150130845

Rationale: transfer monies/ commodities supplies/ purchase office supplies items/

Transfer From:		Transfer 1	Го:
02431	Network 3	02431	Network 3
115	General Education Fund	115	General Education Fund
54520	Services - Printing	53405	Commodities - Supplies
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$2,500

311. Transfer from Capital/Operations - City Wide to Collins Academy High School

20150132415

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49131-ROF; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	49131	Collins Academy High School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
253101	Planning And Development	009553	Roofs	
000000	Default Value	000000	Default Value	

Amount: \$2,500

312. Transfer from Assessment to Assessment

20150135005

Rationale: To cover cost of coffee and lunch for the REACH PT audit and another PT meeting

rom:	Transfer 1	Го:
Assessment	11210	Assessment
Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
Services - Professional/Administrative	53205	Commodities - Food Supplies
Oth Govt Fd Prog-Impr Of Inst	221011	Oth Govt Fd Prog-Impr Of Inst
Race To The Top	432103	Race To The Top
	Assessment Miscellaneous Federal, State & Local Grants Services - Professional/Administrative Oth Govt Fd Prog-Impr Of Inst	Assessment 11210 Miscellaneous Federal, State & Local Grants 324 Services - Professional/Administrative 53205 Oth Govt Fd Prog-Impr Of Inst 221011

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

20150136727

Rationale: Transfer for Computer Science 4 All consultant

Transfer To: Transfer From: Early College and Career - City Wide 13727 Early College and Career - City Wide 13727 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 54125 Services - Professional/Administrative 221117 Computer Education Computer Education 221117 000000 Default Value 000000 Default Value

Amount: \$2,500

314. Transfer from Network 2 to Network 2

20150138069

Rationale: Funds are needed to purchase office equipment.

Transfer From: Transfer To: 02421 Network 2 02421 Network 2 General Education Fund General Education Fund 115 115 Property - Equipment Region Office-Support Commodities - Supplies 55005 53405 Region Office-Support 232105 232105 000000 Default Value 000000 Default Value

Amount: \$2,500

315. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

20150142239

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-47031-OMA; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47031 Emil G Hirsch Metropolitan High School 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction Capitalized Construction 56310 253544 Child Award 009511 Region 4 O&M Cip Default Value 000000 Default Value 000000

Amount: \$2,500

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

20150132879

Rationale: Consolidating remaining grant funds into misc. line

Transfer From: Transfer To: 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 Regular Position Pointer 57915 51300 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 261021 School Health And Partnerships Chicago Teen Pregnancy Prevention Initiative 517504 517504 Chicago Teen Pregnancy Prevention Initiative

317. Transfer from Islamic Community Center of IL to Office of Catholic Schools

20150124198

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

Title I

Transfer F	rom:	Transfer 1	Го:
69010	Islamic Community Center of IL	69510	Office of Catholic Schools
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	217662	lasa-Nonpublic Summer
430156	Nonpublic Inst. & Supp. Serv Independ.	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$2,508

318. Transfer from Corporate Accounting to Literacy

20150130277

Rationale: Clearing negative caused by grant funded positions.

Transfer l	From:	Transfer 1	Го:
12410	Corporate Accounting	13700	Literacy
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	51330	Benefits Pointer
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt
150900	Grants - Supplemental	070140	Mccormick: Global Citizen Initiative

Amount: \$2,516

319. Transfer from Capital/Operations - City Wide to Alex Haley School

20150122447

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22301-PKC; Change Reason: NA

Transfer F	rom:	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

320. Transfer from Capital/Operations - City Wide to Joseph Lovett School

20150131137

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24241-PKC; Change Reason: NA

Transfer F	rom:	Transfer 1	o:
12150	Capital/Operations - City Wide	24241	Joseph Lovett 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

321. Transfer from Lawndale Community Academy School to Facility Opers & Maint - City Wide

20150129509

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

Transfer I	rom:	Transfe	r To:
31161	Lawndale Community Academy School	1188	0 Facility Opers & Maint - City Wide
230	Public Building Commission O & M	23	O Public Building Commission O & M
56105	Services - Repair Contracts	5340	5 Commodities - Supplies
254032	O&M West	25403	2 O&M West
000000	Default Value	00000	Default Value

Amount: \$2,540

322. Transfer from Capital/Operations - City Wide to Robert Healy School

20150136026

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23651-OPI; Change Reason: NA

Transfer I	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23651	Robert Healy School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$2,547

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

20150136028

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

Transfer i	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	26251	Irvin C Mollison School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$2,547

324. Transfer from Literacy to Literacy

20150126152

Rationale: Transfer funds for student transportation to Student Voice and Activism Fellowship.

Transfer I	rom:	Transfer 1	Го:
13700	Literacy .	13700	Literacy
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
221234	Professional Develop/Curriculum Develp	390003	Service Learning
000000	Default Value	000000	Default Value

325. Transfer from Capital/Operations - City Wide to William T. Sherman Elementary School of Excellence

20150136460

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-25341-OHI; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide William T. Sherman Elementary School of Excellence 12150 25341 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip Region 4 O&M Cip 009511 009509 Default Value 000000 000000 Default Value

Amount: \$2,553

326. Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes School

20150129109

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-23831-MCR; Change Reason: NA

Transfer F	rom:	Transfer T	o:
12150	Capital/Operations - City Wide	23831	Oliver Wendell Holmes School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009546	School Transitions	009557	Stairs And Doors
000000	Default Value	000000	Default Value

Amount: \$2,563

327. Transfer from Jane Addams School to Student Support and Engagement

20150128606

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

Transfer I	rom:	Transfer	Го:	
22021	Jane Addams School	11371	Student Support and	Engagement
115	General Education Fund	115	General Education Fu	ınd
51300	Regular Position Pointer	51320	Bucket Position Point	er
290001	General Salary S Bkt	290001	General Salary	S Bkt
000575	Student Based Budgeting	000000	Default Value	

Amount: \$2,612

328. Transfer from Frederick W Von Steuben Metropolitan Science Center to Corporate Accounting

20150129343

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

Transfor From:

	Hansier i	U.
nck W Von Steuben Metropolitan Science Center	12410	Corporate Accounting
l Special Income Fund	124	School Special Income Fund
nodities - Supplies	57940	Miscellaneous Charges
General Charges	600005	Special Income Fund 124 - Contingency
al Accounts Book Transfers	150900	Grants - Supplemental
	nck W Von Steuben Metropolitan Science Center ol Special Income Fund nodities - Supplies General Charges al Accounts Book Transfers	nick W Von Steuben Metropolitan Science Center 12410 ol Special Income Fund 124 nodities - Supplies 57940 General Charges 600005

Transfer To

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

20150136815

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer 7	Transfer To:	
11870	Student Transportation	11940	School Transportation - City Wide	
115	General Education Fund	115	General Education Fund	
57405	Medicare	54210	Pupil Transportation	
419001	Payroll Salvage	255021	Options Student Transportation	
000000	Default Value	000000	Default Value	

Amount: \$2,613

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

20150120861

Rationale: Funds Transfer From Project# 2015-24841-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 7	Го:
24841	Park Manor Elementary 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: \$2,624

331. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150133109

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-70020-MEP; Change Reason: NA

Transfer From:			Transfer 7	Го;
12150	Capital/Operations - City Wide		70020	Walter Payton College Preparatory HS
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
009514	Contingencies	`	009559	Boiler/Mechanical
000000	Default Value	• •	000000	Default Value

Amount: \$2,643

332. Transfer from William H Ray School to Information & Technology Services

20150135273

Rationale: Per the customer request SSC#63082, for three data drops for three different classrooms for Ray School (SOW#6335)

Transfer From:		Transfer 1	Transfer To:	
25071	William H Ray School	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	Telecom (Non E-Rate)	
000575	Student Based Budgeting	000575	Student Based Budgeting	

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

20150124209

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69054	St Benedict School	69510	Office of Catholic Schools	
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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$2,650

334. Transfer from Gwendolyn Brooks to Corporate Accounting

20150142775

Rationale: Removal of funds due to grant expiration.

rom:	rransier i	0;
Gwendolyn Brooks	12410	Corporate Accounting
School Special Income Fund	124	School Special Income Fund
Bucket Position Pointer	57940	Miscellaneous Charges
General Salary S Bkt	600005	Special Income Fund 124 - Contingency
Cff - Mcdougal Foundation	150900	Grants - Supplemental
	Gwendolyn Brooks School Special Income Fund Bucket Position Pointer General Salary S Bkt Cff - Mcdougal Foundation	Gwendolyn Brooks 12410 School Special Income Fund 124 Bucket Position Pointer 57940 General Salary S Bkt 600005

Transfer Tax

Amount: \$2,651

335. Transfer from Office of Strategic School Support Services to William Claude Reavis School

20150142202

Rationale: To offset negative budget line.

Transfer From:		10:
Office of Strategic School Support Services	25091	William Claude Reavis School
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Miscellaneous Charges	51320	Bucket Position Pointer
Other Instructional Programs	290001	General Salary S Bkt
Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services
	Office of Strategic School Support Services NCLB Title I Regular Fund Miscellaneous Charges Other Instructional Programs	Office of Strategic School Support Services 25091 NCLB Title I Regular Fund 332 Miscellaneous Charges 51320 Other Instructional Programs 290001

Amount: \$2,662

336. Transfer from William Penn School to Capital/Operations - City Wide

20150134108

Rationale: Funds Transfer From Project# 2014-24911-SIP To Award# 2014-436-00-01; Change Reason: NA

Transfer From:		Transfer T	Г о :
24911	William Penn School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
54125	Services - Professional/Administrative	56310	Capitalized Construction
251392	Repairs & Improvements	253544	Child Award
000000	Default Value	000000	Default Value

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

20150124208

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

Title I

Transfer From: Transfer To: 69051 St Bartholomew School 69510 Office of Catholic Schools NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 390014 Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Independ. 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156

Amount: \$2,682

338. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138078

Rationale: Additional funds for custodial services

Transfer From: Transfer To: Facility Operations & Maintenance 11880 Facility Opers & Maint - City Wide 11860 Public Building Commission O & M 230 230 Public Building Commission O & M 57205 Pensions - Employee, ESP 54105 Services: Non-technical/Laborer Pavroll Salvage 254007 419001 **Custodial Services** 000000 000000 Default Value Default Value

Amount: \$2,698

339. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

20150129119

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-23511-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide John H Hamline Elementary School 23511 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 009546 School Transitions 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$2,700

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

20150130965

Rationale: Funds needed in the collaborative supply line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 11880 Public Building Commission O & M 230 Public Building Commission O & M Services - Professional/Administrative 53405 Commodities - Supplies 54125 O&M Far South Asset Management 254035 254101 000000 Default Value 000000 Default Value

341. Transfer from Capital/Operations - City Wide to Joshua D Kershaw Elementary School

20150136429

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23991-OGC; Change Reason: NA

Transfer From: **Transfer To:** Capital/Operations - City Wide 12150 23991 Joshua D Kershaw Elementary School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip Region 4 O&M Cip 009509 009511 000000 Default Value 000000 Default Value

Amount: \$2,785

342. Transfer from Blessed Agnes School to Office of Catholic Schools

20150123908

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

Title 1

Transfer From: Transfer To: Blessed Agnes School 69510 Office of Catholic Schools 69056 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

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

20150120853

Rationale: Funds Transfer From Project# 2015-25601-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: James N Thorp Elementary School 25601 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction 251392 Repairs & Improvements 009546 School Transitions Default Value Default Value 000000 000000

Amount: \$2,842

344. Transfer from William Bishop Owen Scholastic Academy School to Capital/Operations - City Wide

20150120858

Rationale: Funds Transfer From Project# 2015-29241-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: William Bishop Owen Scholastic Academy School Capital/Operations - City Wide 29241 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009546 251392 School Transitions Default Value 000000 000000 Default Value

345. Transfer from Ravenswood School to Capital/Operations - City Wide

20150135914

Rationale: Funds Transfer From Project# 2014-25061-SIT To Award# 2014-436-00-35; Change Reason: NA

Transfer From: Transfer To: Ravenswood School Capital/Operations - City Wide 25061 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 009526 All Other 000000 Default Value 000000 Default Value

Amount: \$2,853

346. Transfer from Network 8 to Network 8

20150132606

Rationale: Transfer funds into a food line for the purchase of food supplies for Professional Development

Transfer From: Transfer To: 02481 Network 8 02481 Network 8 General Education Fund General Education Fund 115 115 **Bucket Position Pointer** Commodities - Food Supplies 51320 53205 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$2,857

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

20150123912

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

Title1

Transfer From: Transfer To: Ancona School Society 69510 Office of Catholic Schools 69104 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Independ. Nonpublic Inst. & Supp. Serv. - Catholic 430156 430155

Amount: \$2,860

348. Transfer from Office of Catholic Schoots to Hanna Sachs Bias Yaakov High School Of Chicago

20150127836

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

Title I

Transfer From:		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		
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Se	ervices	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv.	Jewish	

349. <u>Transfer from Student Support and Engagement to Edward Tilden Career Commmunity Academy</u>

20150134208

Rationale: Transfer to open CSI summer buckets

Transfer From:		Transfer 1	Го:	
11371	Student Support and Engagement	53121	Edward Tilden Career Commmunity Academy	
324	Miscellaneous Federal, State & Local Grants		Miscellaneous Federal, State & Local Grants	
51300	Regular Position Pointer	51320	Bucket Position Pointer	
290001	General Salary S Bkt	290001	General Salary S Bkt	
442144	21st Century Community Learning Centers - (Cohort	442144	21st Century Community Learning Centers - (Cohort	
	15-Grant 1)		15-Grant 1)	

Amount: \$2,869

350. Transfer from Betty Shabazz International Charter School-Barbara Sizemore Academy to Capital/Operations - City Wide

20150120852

Rationale: Funds Transfer From Project# 2015-66401-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer [*]	Го:
6640 1	Betty Shabazz International Charter School-Barbara	12150	Capital/Operations - City Wide
	Sizemore Academy		
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: \$2,888

351. Transfer from Network 3 to Network 3

Transfer From

20150126886

Rationale: transfer monies / attendance incentives services for Douglass HS/ buses for pupils / Network will enter the PO/ chronic truancy/

Transfer To

Transfer From:		i ransier i	0;
02431	Network 3	02431	Network 3
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	54210	Pupil Transportation
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$2,895

352. Transfer from Network 3 to Network 3

20150127630

Rationale: transfer monies / attendance incentives services for Douglass HS/ wrong account it should have been comm. supp. only needed 1095.00 in pupil transportation/ Network will enter the PO/ chronic truancy/

Transfer From:		Transfer 1	Го:
02431	Network 3	02431	Network 3
115	General Education Fund	115	General Education Fund
54210	Pupil Transportation	53405	Commodities - Supplies
211206	Attendance Services	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

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

20150138384

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

Title I

Transfer I	rom:	Transfer 1	Го:	
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/Admi	nistrative
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Se	ervices
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv.	Jewish

Amount: \$2,900

354. Transfer from Arts to Arts

20150125073

Rationale: Transfer funds from Arts expenditure swaps to All City Teacher Buckets.

Transter F	rom:	I ranster	lo:	
10890	Arts	10890	Arts	
115	General Education Fund	115	General Education	Fund
51130	Teacher Salaries - Extended Day	51320	Bucket Position Po	inter
113035	All City Dance K-12	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$2,908

355. Transfer from Early College and Career to Early College and Career

20150124816

Rationale: Early College tuition payments

Transfer F	rom:	Transfer 1	Го:
13725	Early College and Career	13725	Early College and Career
115	General Education Fund	115	General Education Fund
54520	Services - Printing	54305	Tuition
212023	Post Secondary Education	212023	Post Secondary Education
000000	Default Value	000000	Default Value

Amount: \$2,926

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

20150141108

Rationale: Funds to clear negative

Transfer F	From:	Transfer 1	Го:	
11870	Student Transportation	11940	School Transporta	tion - City Wide
115	General Education Fund	115	General Education	Fund
54520	Services - Printing	51320	Bucket Position Po	ointer
255001	Transportation Administration	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

357. Transfer from St Robert Bellarmine School to Office of Catholic Schools

20150123924

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

Nonpublic Inst. & Supp. Serv. - Catholic

Title 1

Transfer To: Transfer From: Office of Catholic Schools 69262 St Robert Bellarmine School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 lasa-Nonpublic Summer 370004 Ecia-Nonpublic Inst & Sup Svcs 217662

Amount: \$2,959

430155

358. Transfer from Student Support and Engagement to Charles Sumner Mathematics & Science Community Academy

20150134206

Rationale: Transfer to open summer CSI buckets

Transfer F	From:	i ranster i	lo:
11371	Student Support and Engagement	31221	Charles Sumner Mathematics & Science Community Academy
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442144	21st Century Community Learning Centers - (Cohort 15-Grant 1)	442144	21st Century Community Learning Centers - (Cohort 15-Grant 1)

430155

Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,980

359. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150139433

Rationale: Additional funds for landscaping

Transfer F	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
53405	Commodities - Supplies	54105	Services: Non-technical/Laborer
257304	Warehousing	254011	Landscaping
000000	Default Value	000000	Default Value

Amount: \$2,987

360. Transfer from Safety and Security - City Wide to Information & Technology Services

20150123609

Rationale: Two cell phones needed for Network Safety Team

Transfer From:		Transfer 1	îo:
10615	Safety and Security - City Wide	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	54405	Services - Telephone & Telegraph
290001	General Salary S Bkt	254501	Telecom (Non E-Rate)
000000	Default Value	000000	Default Value

361. Transfer from Office of Catholic Schools to Christian Affiliate Schools

20150124340

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

Title I

Transfer F	rom:	i ranster i	0:
69510	Office of Catholic Schools	69237	Christian Affiliate Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54130	Services - Non Professional
217662	lasa-Nonpublic Summer	300013	Non-Public Professional Development
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$3,000

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

20150124405

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

Title \

Transfer From:		Transfer 1	Го:	
69510	Office of Catholic Schools	69530	Associated Talmud Torah Of	Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Admini	strative
217662	lasa-Nonpublic Summer	300013	Non-Public Professional Development	opment
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv	Jewish

Amount: \$3,000

363. Transfer from Arts to Arts

20150125003

Rationale: Transfer funds per ATLAS grant agreement.

Transfer i	From:	Transfer 1	Го:
10890	Arts	10890	Arts
336	NCLB Title V Fund	336	NCLB Title V Fund
54125	Services - Professional/Administrative	53205	Commodities - Food Supplies
221021	Other Gfp-Improv Of Instr	221021	Other Gfp-Improv Of Instr
500980	Arts Teachers Leading Achievement And Success	500980	Arts Teachers Leading Achievement And Success
	(Atlas)		(Atlas)

Amount: \$3,000

364. Transfer from Network 3 to Network 3

20150125255

Rationale: transfer / lunch for teacher PD, Ellington elementary lunch, network PD lunch, / work in lunch/

mansieri	TOIN.	Italislei	IU.
02431	Network 3	02431	Network 3
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	53215	Commodities - Purchased Food
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

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

20150126005

Rationale: Funds Transfer From Award# 2014-484-00-15 To Project# 2014-22601-EXT; Change Reason: NA

Transfer To: Transfer From: Rachel Carson Elementary School Capital/Operations - City Wide 22601 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009551 Masonary/Windows 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$3,000

366. Transfer from Capital/Operations - City Wide to Carl Schurz High School

20150127673

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-46281-OHI; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 46281 Carl Schurz High School 12150 484 CIP Senes 2013BC 484 CIP Senes 2013BC Capitalized Construction 56310 Capitalized Construction 56310 Region 1 O&M Cip 009507 Region 1 O&M Cip 009507 000000 Default Value 000000 Default Value

Amount: \$3,000

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

20150128643

Rationale: Transfer is needed for NSS travel to Washington DC for nutrition re-authorization bill for lunch services.

Transfer From:			Transfer To:			
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: \$3,000

368. Transfer from Office of Strategic School Support Services to Jackie R Robinson

20150128739

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer 1	Го:
13740	Office of Strategic School Support Services	26061	Jackie R Robinson
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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

369. Transfer from Office of Strategic School Support Services to Morgan Park High School

20150128742

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer 1	Го:
13740	Office of Strategic School Support Services	46251	Morgan Park High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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: \$3,000

370. Transfer from Network 13 to Network 13

20150129136

Rationale: Increase funds for supplies

Transfer From:		Transfer 1	Го:
02531	Network 13	02531	Network 13
115	General Education Fund	115	General Education Fund
54205	Travel Expense	53405	Commodities - Supplies
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000000	Default Value	000000	Default Value

Amount: \$3,000

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

20150129469

Rationale: Transfer will finance the purchase of equipment for the vision and hearing technicians. Request received from OSHW.

Transfer From:		Transfer 1	Transfer To:		
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness		
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants		
54205	Travel Expense	55005	Property - Equipment		
213002	Vision Exam Program	213002	Vision Exam Program		
100402	City Of Chicago Vision Program	100402	City Of Chicago Vision Program		

Amount: \$3,000

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

20150129475

Rationale: Transfer will finance the purchase of equipment for the vision and hearing technicians. Request received from OSHW.

Transfer From:		Transfer 1	Го:
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	55005	Property - Equipment
213002	Vision Exam Program	213002	Vision Exam Program
100402	City Of Chicago Vision Program	100402	City Of Chicago Vision Program

373. Transfer from Social and Emotional Learning - City Wide to Dunbar Vocational Career Academy

20150130658

Rationale: Transfer funds for TPPI program

Transfer From:			Го:
10898	Social and Emotional Learning - City Wide	53021	Dunbar Vocational Career Academy
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: \$3,000

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

20150130962

Rationale: TOF to open reimbursable bucket per Safety and Security to support part-time security coverage at North Lawndale College Prep

Transfer l	From:	Transfer 1	Го:
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: \$3,000

375. Transfer from Network Support to Network Support

20150132330

Rationale: transferring funds to professional memberships support services

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:		Transfer 1	Го:
11110	Network Support	11110	Network Support
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54505	Seminar, Fees, Subscriptions, Professional Memberships
231117	Support Services	231117	Support Services
000000	Default Value	000000	Default Value

Amount: \$3,000

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

Transfer F	rom:	Transfer 1	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
53510	Commodities - Postage	57915	Miscellaneous - Contingent Projects
221011	Oth Govt Fd Prog-Impr Of Inst	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

377. Transfer from Dunbar Vocational Career Academy to Social and Emotional Learning - City Wide

20150132922

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

Transfer From:			Го:
53021	Dunbar Vocational Career Academy	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies	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: \$3,000

378. Transfer from Theodore Roosevelt High School to Early College and Career - City Wide

20150136735

Rationale: WECEP Summer Hands On Training

Transfer f	From:	Transfer ⁻	Го:
46271	Theodore Roosevelt High School	13727	Early College and Career - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	54125	Services - Professional/Administrative
290001	General Salary S Bkt	290009	Oth Gfp-Supp Serv-Other
322519	Work Exp. & Career Exp. Program (Wecep)	322519	Work Exp. & Career Exp. Program (Wecep)

Amount: \$3,000

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

20150138387

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

Title I

rom:	Transfer I	0:
Office of Catholic Schools	69442	Yeshivas Tiferes TZVI
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	54125	Services - Professional/Administrative
lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services
Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish
	From: Office of Catholic Schools NCLB Title I Regular Fund Services - Professional/Administrative Iasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv Catholic	Office of Catholic Schools 69442 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 lasa-Nonpublic Summer 390014

Amount: \$3,000

380. Transfer from John Marshall Metropolitan High School to Clara W Barton School

20150140966

Rationale: To balance negative pointer

Transfer F	rom:	Transfer T	o:
47041	John Marshall Metropolitan High School	22151	Clara W Barton School
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

381. Transfer from John Marshall Metropolitan High School to Gwendolyn Brooks

20150140967

Rationale: To balance negative pointer

Transfer To: Transfer From: John Marshall Metropolitan High School 47051 Gwendolyn Brooks 47041 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 General Salary General Salary 290001 S Bkt 290001

Default Value

000000

000000 Defau Amount: \$3,000

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

20150141692

Rationale: Food for various parent events within the office.

Default Value

Transfer From: Transfer To: 11510 Language and Cultural Education 11510 Language and Cultural Education General Education Fund General Education Fund 115 115 53205 Commodities - Food Supplies Services - Printing 54520 300007 Bilingual Parent/Community Services 300007 Bilingual Parent/Community Services Default Value 000000 Default Value 000000

Amount: \$3,000

383. Transfer from Back of the Yards to Law Office

20150129120

Rationale: Per the customer request SSC#62271, to transfer funds back to the Law Department for overpayment for security services provided

during the Law Conference.

Transfer To: Transfer From: Law Office 46551 Back of the Yards 10210 General Education Fund 115 General Education Fund 115 51320 **Bucket Position Pointer** 54505 Seminar, Fees, Subscriptions, Professional Memberships 231021 School Law 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$3,005

384. Transfer from Youth Connection Charter School (YCCS) to Education General - City Wide

20150142046

Rationale: Funds no longer needed.

Transfer To: Transfer From: 66101 Youth Connection Charter School (YCCS) 12670 Education General - City Wide Special Education Fund 114 Special Education Fund 114 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges General Diagnostic Cntr Svcs 212007 212007 General Diagnostic Cntr Svcs Default Value 000000 Default Value 000000

385. Transfer from Richard T Crane Tech Prep Comm On School to Capital/Operations - City Wide

20150135601

Rationale: Funds Transfer From Project# 2014-46081-ICR To Award# 2014-436-00-01; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Richard T Crane Tech Prep Comm On School 46081 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 Capitalized Construction 56310 Child Award Interior Renovation 253544 253526 000000 000000 Default Value Default Value

Amount: \$3,024

386. Transfer from Network 3 to Network 3

20150129921

Rationale: Transfer funds to commodity supplies/ for various purchase to support Network

Transfer From: Transfer To: Network 3 02431 Network 3 02431 General Education Fund General Education Fund 115 115 53405 Commodities - Supplies Benefits Pointer 51330 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$3,033

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

20150142078

Rationale: Moving remaining Classical School lines to central office.

i ranster i	rom:	i ranster i	10;
29031	Stephen Decatur Classical School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	221013	Gifted Svc Ctr - Impr Of Instr
008008	Classical Schools	008008	Classical Schools

Amount: \$3,041

388. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150135055

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF; Change Reason: NA

Transfer From:		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		

389. Transfer from Network 12 to Network 12

20150122705

Rationale:

Transfer of OSSE Attendance grant funds to fulfill catering orders for upcoming Network 12 schools end of the year attendance data review and recognition activities being held on 6/16/15 and 6/17/15. End of the year activities will recognize N12 schools where attendance strategies showed improvement and were successfully implemented effectively and with fidelity.

Transfer From: Transfer To: 02521 02521 Network 12 Network 12 General Education Fund General Education Fund 115 115 53205 51320 **Bucket Position Pointer** Commodities - Food Supplies 290001 General Salary S Bkt 211206 Attendance Services Osse Attendance Project 000025 Osse Attendance Project 000025

Amount: \$3,047

390. Transfer from Science to Science

20150134179

Rationale: Transfer funds for sub bucket.

Transfer To: Transfer From: 13716 Science 13716 Science General Education Fund General Education Fund 115 Commodities: Software (Non-Instructional) 51320 **Bucket Position Pointer** 53306 General Salary 221648 Science Curriculum 290001 000000 Default Value 000000 Default Value

Amount: \$3,050

391. Transfer from Eckersall Stadium to Capital/Operations - City Wide

20150130670

Rationale: Funds Transfer From Project# 2015-68010-OGC To Award# 2012-483-00-25 ; Change Reason : NA

Transfer From: Transfer To: 68010 Eckersall Stadium 12150 Capital/Operations - City Wide CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 Capitalized Construction 56310 Region 4 O&M Cip 009511 009514 Contingencies 000000 Default Value 000000 Default Value

Amount: \$3,058

392. Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School

20150132409

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-22681-SIT; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 22681 Eliza Chappell Elementary School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 54125 Services - Professional/Administrative 56310 Capitalized Construction 009514 Contingencies 251392 Repairs & Improvements Default Value 000000 Default Value 000000

393. Transfer from Department of JROTC to Department of JROTC

20150129301

Rationale: Transfer needed to complete PO for printing.

Transfer From:		Transfer 1	Го:
05261	Department of JROTC	05261	Department of JROTC
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54520	Services - Printing
232105	Region Office-Support	232105	Region Office-Support
000000	Default Value	000000	Default Value
115 53405 232105	General Education Fund Commodities - Supplies Region Office-Support	115 54520 232105	General Education Services - Printing Region Office-Supp

Amount: \$3,098

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

20150132406

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

Transfer I	rom:	Transfer 7	fo: '
12150	Capital/Operations - City Wide	26601	William E B Dubois 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: \$3,110

395. Transfer from Capital/Operations - City Wide to Lavizzo Elementray

20150134412

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25671-NPL; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:		
12150	Capital/Operations - City Wide	25671	Lavizzo Elementray		
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: \$3,110

396. Transfer from Capital/Operations - City Wide to Mount Vernon Elementary School

20150134414

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24601-NPL ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	24601	Mount Vernon 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		

397. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150134415

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-70020-PKG; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 70020 Walter Payton College Preparatory HS 12150 CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Planning And Development 253508 Renovations 253101 Default Value 000000 Default Value 000000

Amount: \$3,110

398. Transfer from Capital/Operations - City Wide to Stephen K Hayt School

20150134416

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23621-UAF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Stephen K Hayt School 23621 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Planning And Development Renovations 253101 253508 000000 Default Value 000000 Default Value

Amount: \$3,110

399. Transfer from Capital/Operations - City Wide to Alexander Hamilton School

20150142232

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23501-NPL; Change Reason: NA

ninistrative
1

Amount: \$3,110

400. Transfer from Citywide Student Support and Engagement to Education General - City Wide

20150121158

Rationale: Moving overloaded grant funds to contingency.

Transfer F	rom:	Transfer T	Го:
10875	Citywide Student Support and Engagement	12670	Education General - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
4 42143	21st Century Community Learning Center (Cohort 13)	410008	Contingency For Project Expan

401. Transfer from Frank W Gunsaulus Scholastic Academy School to Capital/Operations - City Wide

20150120847

Rationale: Funds Transfer From Project# 2015-29121-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Frank W Gunsaulus Scholastic Academy School 12150 Capital/Operations - City Wide 29121 CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009546 School Transitions 251392 Default Value 000000 Default Value 000000

Amount: \$3,112

402. Transfer from Strategy Management Office to Strategy Management Office

20150141117

Rationale: Funds to clear negative

Transfer I	From:		Transfer 7	To:	
15500	Strategy Management Office		15500	Strategy Manageme	nt Office
1 15	General Education Fund		115	General Education F	und
52100	Career Service Salaries - Regular		51330	Benefits Pointer	
419001	Payroll Salvage	*	290001	General Salary	S Bkt
000000	Default Value		005061	School Transitions	

Amount: \$3,116

403. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138077

Rationale: Additional funds for custodial services

Iransfer From:		i ranster	10:
11860	Facility Operations & Maintenance	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
57305	Hospitalization & Dental Insurance - Employer	54105	Services: Non-technical/Laborer
419001	Payroll Salvage	25400 7	Custodial Services
000000	Default Value	000000	Default Value

Amount: \$3,127

404. Transfer from Grant Funded Programs Office - City Wide to Network 13

20150123174

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

Transfer F	rom:	Transfer	Го:
12625	Grant Funded Programs Office - City Wide	02531	Network 13
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	57305	Hospitalization & Dental Insurance - Employer
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

<u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports:</u> Specially-Designed Instruction

20150142212

Rationale: Clear negative payroll line

Transfer From: 11675 Diverse Learner Supports & Services - Related Services Supports - City Wide

Special Education Fund 114 51100 Teacher Salaries - Regular 419001 Payroll Salvage

000000 Default Value

Amount: \$3,142

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed

Instruction

114 Special Education Fund 51330 Benefits Pointer 290001 General Salary S Bkt

Default Value 000000

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

20150130972

Rationale: Funds needed in the collaborative supply line.

Transfer From:

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

Amount: \$3,144

Transfer To:

11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M

53405 Commodities - Supplies 254034 **O&M Southwest** Default Value 000000

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

20150138369

Rationale: Repair of garage for the warehouse

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

53405 Commodities - Supplies 257304 Warehousing 000000 Default Value

Amount: \$3,150

Transfer To:

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

56105 Services - Repair Contracts

254034 O&M Southwest 000000 Default Value

408. Transfer from Network Support to Network Support

20150133836

Rationale: transferring funds for professional services

Transfer From:

11110 Network Support 115 General Education Fund

54215 Car Fare 231117 Support Services Default Value 000000

Amount: \$3,153

Transfer To:

11110 Network Support

115 General Education Fund

54125 Services - Professional/Administrative

Support Services 231117

000000 Default Value

409. Transfer from Language and Cultural Education to Language & Cultural Education - City Wide

20150131449

Rationale: Transferring funds to clear negative bucket position pointer line and including extra funds to cover projected overspend in bucket #511096.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11510 Language and Cultural Education 11540 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 S Bkt General Salary S Bkt General Salary 290001 290001 547519 Indian Elem/Sec. Assistance Prog. 547519 Indian Elem/Sec. Assistance Prog.

Amount: \$3,160

410. Transfer from Network 4 to Network 4

20150138864

Rationale: Funds will be used to purchase two additional Macbook Airs for staff members

Transfer From: Transfer To: 02441 Network 4 02441 Network 4 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 55005 Property - Equipment 290001 General Salary 221080 Aio - Improvement Of Instruction Default Value 000000 Default Value 000000

Amount: \$3,160

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

20150139328

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

Transfer From: Transfer To: Legal Prep Charter Academy Early College and Career - City Wide 13727 66641 General Education Fund General Education Fund 115 115 54555 Meals, Lodging, & Travel - Other 54210 **Pupil Transportation** Cte Law And Public Safety 148001 Allied Health 113096 000389 000389 Cte Programs Cte Programs

Amount: \$3,176

412. Transfer from Capital/Operations - City Wide to Franklin Fine Arts Center

20150140891

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-29081-ROF; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29081 Franklin Fine Arts Center 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 56310 Capitalized Construction 54125 253101 Planning And Development 009553 Roofs 000000 Default Value 000000 Default Value

413. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136768

Rationale: Additional funds for Special Ed transport

Transfer To: Transfer From: School Transportation - City Wide 11940 School Transportation - City Wide 11940 114 Special Education Fund 114 Special Education Fund 57505 **Unemployment Compensation** 54210 Pupil Transportation 255004 Transp Svcs-Special Ed-Public 419001 Payroll Salvage Special Education - Transportation Special Education - Transportation 376712 376712

Amount: \$3,218

414. Transfer from Literacy to Literacy

20150142233

Rationale: Clearing negative pointer line.

Transfer From: Transfer To: 13700 Literacy 13700 General Education Fund General Education Fund 115 115 **Bucket Position Pointer** Services - Professional/Administrative 51320 54125 221234 Professional Develop/Curriculum Develp 290001 General Salary Default Value 000000 Default Value 000000

Amount: \$3,229

415. Transfer from James G Blaine School to Corporate Accounting

20150142803

Rationale: Removing funds related to reimbursable positions.

Transfer From:		Transfer 1	To:
22261	James G Blaine School	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
904003	Citywide Miscellaneous	150900	Grants - Supplemental

Amount: \$3,232

416. Transfer from Student Support and Engagement to South Shore International College Prep High School

20150134444

Rationale: Transfer to open summer CSI buckets

Transfer F	From:	Transfer	Го:
11371	Student Support and Engagement	46631	South Shore International College Prep High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442147	21st Century Community Learning Centers - (Cohort	442147	21st Century Community Learning Centers - (Cohort
	15-Grant 4)		15-Grant 4)

417. Transfer from J W Von Goethe School to Capital/Operations - City Wide

20150120841

Rationale: Funds Transfer From Project# 2015-23341-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: 23341 J W Von Goethe School 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction 009546 School Transitions 251392 Repairs & Improvements Default Value 000000 Default Value 000000

Amount: \$3,248

418. Transfer from Board of Trustees to Information & Technology Services

20150131667

Rationale: Funds to provide telecommunications needs for equipment.

Transfer To: Transfer From: Information & Technology Services 10110 Board of Trustees 12510 General Education Fund 115 General Education Fund 115 54405 Services - Telephone & Telegraph 55005 Property - Equipment 254501 Telecom (Non E-Rate) Board Of Education - Admin 231004 000000 Default Value 000000 Default Value

Amount: \$3,250

419. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20150140883

Rationale: IB MYP Candidate Fees

Transfer From: Transfer To: Magnet, Gifted and IB Programs 10845 Magnet, Gifted and IB Programs 10845 General Education Fund General Education Fund 115 115 Seminar, Fees, Subscriptions, Professional 54215 Car Fare 54505 Memberships International Baccalaureate (lb) Elementary Schools -221074 International Baccalaureate (lb) Elementary Schools -221074 Pd 000000 Default Value 000000 Default Value

Amount: \$3,250

420. Transfer from Herbert Spencer Math & Science Academy to Information & Technology Services

20150133499

Rationale: SSC#63202- Install New NON-DID & New 4015 in Rm 102 for Ms. Price (no jack available) EMS11 ticket# 109889, \$1,854.48 and

EMS11 ticket# 109890, \$1,414.87

Transfer From: Transfer To: Information & Technology Services 25441 Herbert Spencer Math & Science Academy 12510 115 General Education Fund 115 General Education Fund Miscellaneous Charges 54405 Services - Telephone & Telegraph 57940 254501 Telecom (Non E-Rate) Other Instr Purposes Misc 119035 000575 Student Based Budgeting 000575 Student Based Budgeting

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

20150132405

Rationale: Additional funds for STLS transportation

Transfer From: Transfer To: Student Transportation 11940 11870 School Transportation - City Wide General Education Fund 115 115 General Education Fund 52100 Career Service Salaries - Regular 54210 Pupil Transportation Payroll Salvage 419001 253743 General Transp Svcs-Homeless 000000 Default Value 000000 Default Value

Amount: \$3,284

422. Transfer from Philip D Armour School to Capital/Operations - City Wide

20150121192

Rationale: Funds Transfer From Project# 2015-22061-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 22061 Philip D Armour 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: \$3,296

423. Transfer from Capital/Operations - City Wide to Northside Learning Center

20150127671

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-49021-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 49021 Northside Learning Center 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 1 O&M Cip 009507 009507 Region 1 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$3,300

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

20150142427

Rationale: Funds for expenditure reclassification

Transfer From:		Transfer To:	
11671	ODLSS Instructional Supports: Access & Opportunities	11671	ODLSS Instructional Supports: Access & Opportunities
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
53304	Instructional Materials (Digital)	54210	Pupil Transportation
221016	Odlss Transition Services	221016	Odlss Transition Services
491499	Idhs-Community Based Employment Services	491499	Idhs-Community Based Employment Services

425. Transfer from Capital/Operations - City Wide to Belmont-Cragin School

20150131130

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26771-NPL; Change Reason: NA

Transfer From:		Transfer T	Го:
12150	Capital/Operations - City Wide	26771	Belmont-Cragin 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: \$3,310

426. Transfer from Capital/Operations - City Wide to Audubon Elementary School

20150131132

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22091-NCP; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:		
12150	Capital/Operations - City Wide	22091	Audubon Elementary School		
484	CIP Series 2013BC	484	CIP Series 2013BC		
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative		
253101	Planning And Development	253511	Campus Parks		
000000	Default Value	000000	Default Value		

Amount: \$3,310

427. Transfer from Capital/Operations - City Wide to Ashburn Community Area School

20150131133

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-32081-NPL; Change Reason: NA

Transfer From:		Transfer I	Transfer To:		
12150	Capital/Operations - City Wide	32081	Ashburn Community Area 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: \$3,310

428. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150131135

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22041-NCP; Change Reason: NA

Transfer From:		Transfer 7	Го:
12150	Capital/Operations - City Wide	22041	Louisa May Alcott School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253511	Campus Parks
000000	Default Value	000000	Default Value

429. Transfer from Office of Strategic School Support Services to Jackie R Robinson

20150142204

Rationale: To offset negative budget line.

ranster i	·rom:	i ranster i	10:
13740	Office of Strategic School Support Services	26061	Jackie R Robinson
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

T-----

Amount: \$3,313

430. Transfer from Student Support and Engagement to Roger C Sullivan High School

20150135268

Rationale: Transfer to open summer Community Schools buckets

Transfer F	-rom:	Transfer	10:
11371	Student Support and Engagement	46301	Roger C Sullivan High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

Amount: \$3,316

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

20150132876

Rationale: Consolidating remaining grant funds into misc. line

Transfer I	From:	Transfer 7	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	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: \$3,319

432. Transfer from Student Support and Engagement to Joyce Kilmer School

20150135260

Rationale: Transfer to open summer Community Schools buckets

Transfer From:		Transfer To:	
11371	Student Support and Engagement	24021	Joyce Kilmer School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

433. Transfer from Thomas J Waters School to Capital/Operations - City Wide

20150120836

Rationale: Funds Transfer From Project# 2015-25781-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: 25781 Thomas J Waters School Capital/Operations - City Wide 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009546 251392 School Transitions 000000 Default Value 000000 Default Value

Amount: \$3,341

434. Transfer from George B McClellan Elementary School to Capital/Operations - City Wide

20150120833

Rationale: Funds Transfer From Project# 2015-24421-ACD To Award# 2014-484-00-41; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
24421	George B McClellan Elementary 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: \$3,351

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

20150120831

Rationale: Funds Transfer From Project# 2015-22761-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 1	Го:
22761	Henry R Clissold 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: \$3,383

436. Transfer from Lazaro Cardenas School to Capital/Operations - City Wide

20150134152

Rationale: Funds Transfer From Project# 2013-24051-LTG-2 To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
24051	Lazaro Cardenas School	1 2150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
009561	Electrical	253531	Energy Efficiency Projects	
000000	Default Value	000000	Default Value	

437. Transfer from Capital/Operations - City Wide to Carrie Jacobs Bond

20150136435

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-25941-OGC; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Carrie Jacobs Bond 25941 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip Region 4 O&M Cip 009511 009509 000000 Default Value 000000 Default Value

Amount: \$3,445

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

20150121191

Rationale: Funds Transfer From Project# 2015-26601-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 26601 William E B Dubois School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$3,447

439. Transfer from Network 4 to Network 4

20150129369

Rationale: Funds will be used to purchase PD books to be distributed at next Principal and AP meeting. Along with PD books for staff members

Transfer I	rom:		l ranste	er to:
02441	Network 4		0244	1 Network 4
115	General Education	Fund	` 11	5 General Education Fund
51320	Bucket Position Po	inter	5330	5 Instructional Materials (Non-Digital)
290001	General Salary	S Bkt	22108	Aio - Improvement Of Instruction
000000	Default Value		00000	0 Default Value
_				

Amount: \$3,462

440. Transfer from Magnet, Gifted and IB Programs to Alexander Graham Bell School

20150142071

Rationale: Clearing negative RGC pointer lines.

Transfer From:		Transfer T	Го:
10845	Magnet, Gifted and IB Programs	22231	Alexander Graham Bell School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	5 1 350	Substitute Salary & Benefits consolidated Account
221013	Gifted Svc Ctr - Impr Of Instr	290001	General Salary S Bkt
008001	Regional Gifted Centers	008001	Regional Gifted Centers

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

20150123139

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

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02511	Network 11
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	51100	Teacher Salaries - Regular
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$3,484

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

20150141143

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-24751-OGC ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	24751	Isabell C O'Keeffe School
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
253544	Child Award	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$3,495

443. Transfer from Capital/Operations - City Wide to James Wadsworth School

20150121610

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25711-NCP ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25711	James Wadsworth School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
253101	Planning And Development	253511	Campus Parks	
000000	Default Value	000000	Default Value	

Amount: \$3,500

444. Transfer from Capital/Operations - City Wide to Gage Park High School

20150123880

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46141-CSP ; Change Reason : NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	46141	Gage Park High 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

445. Transfer from Network 13 to Network 13

20150128084

Rationale: Consultant Services: Professional Development Training/Workshop for Principals and Assistant Principals

Transfer From:		Transfer	Transfer To:	
02531	Network 13	02531	Network 13	
115	General Education Fund	115	General Education Fund	
54215	Car Fare	54125	Services - Professional/Administrative	
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction	
000000	Default Value	000000	Default Value	

Amount: \$3,500

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

20150135481

Rationale: Funds needed for translation fees.

Transfer From:		Transfer 1	Transfer To:	
11371	Student Support and Engagement	11371	Student Support and Engagement	
1 15	General Education Fund	115	General Education Fund	
54210	Pupil Transportation	54125	Services - Professional/Administrative	
211206	Attendance Services	211206	Attendance Services	
000000	Default Value	000000	Default Value	

Amount: \$3,500

447. Transfer from Walter Payton College Preparatory HS to South Shore International College Prep High School

20150140960

Rationale: To balance negative pointer

Transfer F	rom:	Transfer 1	Го:
70020	Walter Payton College Preparatory HS	46631	South Shore International College Prep High School
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$3,500

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

20150142426

Rationale: Funds for expenditure reclassification

Transfer F	rom:	Transfer 1	Го:
11671	ODLSS Instructional Supports: Access & Opportunities	11671	ODLSS Instructional Supports: Access & Opportunities
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	53205	Commodities - Food Supplies
290001	General Salary S Bkt	221016	Odlss Transition Services
524019	Secondary Transitional Experience Program (Step)	524019	Secondary Transitional Experience Program (Step)

449. Transfer from Office of Catholic Schools to St Francis Borgia School

20150129392

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

Title I

Transfer From: Transfer To:

69510Office of Catholic Schools69105St Francis Borgia School332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative 54125 Services - Professional/Administrative

217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer

430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,516

450. Transfer from George M Pullman School to Capital/Operations - City Wide

20150120829

Rationale: Funds Transfer From Project# 2015-25041-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: George M Pullman School 25041 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009546 School Transitions 251392 000000 Default Value 000000 Default Value

Amount: \$3,518

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

20150120830

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

Transfer From: Transfer To: James Ward Elementary School 25751 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Equipment Capitalized Construction 56302 56310 251392 Repairs & Improvements 009546 School Transitions Default Value 000000 Default Value 000000

Amount: \$3,518

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

20150142077

Rationale: Moving remaining Classical School lines to central office.

Transfer From: Transfer To: Stephen Decatur Classical School 29031 10845 Magnet, Gifted and IB Programs 115 General Education Fund 115 General Education Fund 51330 Benefits Pointer 57940 Miscellaneous Charges Gifted Svc Ctr - Impr Of Instr 290001 General Salary S Bkt 221013 800800 Classical Schools 800800 Classical Schools

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

20150140729

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 114 5**7**405 Medicare 51300 Regular Position Pointer Payroll Salvage 290001 General Salary 419001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$3,528

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

20150122575

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

Title

Transfer From: Transfer To: Office of Catholic Schools 69212 St Nicholas Of Tolentine School 69510 NCLB Title I Regular Fund NCLB Title | Regular Fund 332 332 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: \$3,546

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

20150140656

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-24751-OGC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Isabell C O'Keeffe School 12150 24751 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 4 O&M Cip 009509 Region 3 O&M Cip 009511 Default Value 000000 Default Value 000000

Amount: \$3,560

456. Transfer from Capital/Operations - City Wide to Back of the Yards

20150123414

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46551-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46551 Back of the Yards CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56306 Capitalized Furniture 009514 Contingencies 253526 Interior Renovation 000000 Default Value 000000 Default Value

457. Transfer from Early College and Career - City Wide to Architecture, Construction, and Engineering (ACE) Technical Charter School

20150131658

Rationale: Reimbursement of supplies purchased for CTE Pre-Engineering program

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	66291	Architecture, Construction, and Engineering (ACE)
			Technical Charter 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	141501	Cte - Project Lead The Way
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$3,606

458. Transfer from James G Blaine School to Corporate Accounting

20150122282

Rationale: Removal of excess funds from reimbursable positions.

Transfer From:		Transfer T	o:
22261	James G Blaine School	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
000400	School Parking Lot Rental	150900	Grants - Supplemental

Amount: \$3,607

459. Transfer from Grant Funded Programs Office - City Wide to Network 13

20150123168

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

ranster i	-rom:	i ranster	10:
12625	Grant Funded Programs Office - City Wide	02531	Network 13
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	57110	Pensions - Employer, Teacher Federally Funded
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)
	• • • •		

Amount: \$3,611

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

20150120826

Rationale: Funds Transfer From Project# 2015-22141-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 1	Го:
22141	John Barry Elementary 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

461. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136876

Rationale: Additional funds for Special Ed transport

Transfer From: Transfer To: 11940 School Transportation - City Wide 11940 School Transportation - City Wide Special Education Fund Special Education Fund 114 114 51330 Benefits Pointer 54210 **Pupil Transportation** Transp Sycs-Special Ed-Public 290001 General Salary S Bkt 255004 376712 Special Education - Transportation 376712 Special Education - Transportation

Amount: \$3,625

462. Transfer from Network 5 to Network 5

20150134429

Rationale: Purchasing end of the year Network services from Atlantic Research for Literacy and Writing PD

Transfer From: Transfer To: 02451 Network 5 02451 Network 5 General Education Fund 115 General Education Fund 115 51320 **Bucket Position Pointer** 54125 Services - Professional/Administrative 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$3,644

463. Transfer from Disney II Magnet School to Innovation and Incubation

20150141413

Rationale: Per school's request, transfer of funds needed to pay remaining balance for LEAP program

Transfer From: Transfer To: 26921 Disney II Magnet School 13610 Innovation and Incubation General Education Fund General Education Fund 115 115 **Bucket Position Pointer** 51320 54125 Services - Professional/Administrative 290001 General Salary S Bkt 119035 Other Instr Purposes Misc Student Based Budgeting 000575 000575 Student Based Budgeting

Amount: \$3,650

464. Transfer from Capital/Operations - City Wide to John B Drake School

20150122448

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23011-PKC; Change Reason: NA

Transfer From: Capital/Operations - City Wide John B Drake School 12150 23011 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 253101 Planning And Development 253526 Interior Renovation 000000 Default Value 000000 Default Value

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

20150122450

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22481-PKC; Change Reason: NA

Transfer From: 12150 Capital/Operations - City Wide 22481 John C Burroughs School CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 253101 Planning And Development 253526 Interior Renovation Default Value 000000 Default Value 000000

Amount: \$3,653

466. Transfer from Capital/Operations - City Wide to John W Cook Elementary School

20150122451

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22801-PKC; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	22801	John W Cook Elementary 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

467. Transfer from Capital/Operations - City Wide to Michael Faraday Elementary School

20150122452

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24371-PKC; Change Reason: NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	24371	Michael Faraday Elementary 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

468. Transfer from Capital/Operations - City Wide to Jackie R Robinson

20150122453

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26061-PKC ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	26061	Jackie R Robinson		
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		

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

20150122454

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25181-PKC; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Martha M Ruggles Elementary School 12150 25181 CIP Series 2013BC 484 CIP Series 2013BC 484 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Planning And Development 253526 Interior Renovation 253101 000000 Default Value 000000 Default Value

Amount: \$3,653

470. Transfer from Corporate Accounting to Andrew Carnegie School

20150121298

Rationale: Failed bookxfer #27 - May 21, 2015 (status - Completed - Receipt#12812-18252) - NWEA Pep Rally T-shirts

Transfer From: Transfer To: 12410 Corporate Accounting 22551 Andrew Carnegie School School Special Income Fund 124 School Special Income Fund 124 Commodities - Supplies 57940 Miscellaneous Charges 53405 600005 Special Income Fund 124 - Contingency 119035 Other Instr Purposes Misc Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers 002239

Amount: \$3,691

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

20150125080

Rationale: Check No. #11827 6/8/15 (Communication Builders- Engineer OT @ Stone, Wells & Onahan for Engineer Greer, Otero & Bujak.

Total payment \$3750.00

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

Amount: \$3,696

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

20150120822

Rationale: Funds Transfer From Project# 2015-22221-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Hiram H Belding School 12150 Capital/Operations - City Wide 22221 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Equipment 56310 Capitalized Construction 56302 251392 Repairs & Improvements 009546 School Transitions Default Value Default Value 000000 000000

473. <u>Transfer from Corporate Accounting to Joseph Kellman Corporate Community School</u>

20150131932

Rationale: Clearing negatives related to reimbursable positions.

Transfer F	rom:	Transfer 1	Го:
12410	Corporate Accounting	23251	Joseph Kellman Corporate Community School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	51300	Regular Position Pointer
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt
150900	Grants - Supplemental	904003	Citywide Miscellaneous
		*	

Amount: \$3,718

474. Transfer from Capital/Operations - City Wide to Paul Robeson High School

20150136036

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-46121-OHI; Change Reason: NA

Transfer I	From:		Transfer 1	Го:
12150	Capital/Operations - City Wide		46121	Paul Robeson High School
484	CIP Series 2013BC		484	CIP Series 2013BC
56310	Capitalized Construction		56310	Capitalized Construction
009509	Region 3 O&M Cip		009511	Region 4 O&M Cip
000000	Default Value		000000	Default Value

Amount: \$3,725

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

20150123911

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

Title 1

Transfer From:		i ranster i	10;
69092	St Edward School	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,727

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

20150122918

Rationale: Upgrading security ID software at GP and Loop office

Transfer F	rom:	Transfer	То:
10610	School Safety and Security Office	10610	School Safety and Security Office
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
53405	Commodities - Supplies	54125	Services - Professional/Administrative
254605	School Safety Services	254605	School Safety Services
000000	Default Value	000000	Default Value

477. Transfer from William Penn School to Corporate Accounting

20150138912

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS

Transfer From:		Transfer 1	Transfer To:	
24911	William Penn School	12410	Corporate Accounting	
124	School Special Income Fund	124	School Special Income Fund	
57105	Pensions - Employer, Teacher	57940	Miscellaneous Charges	
111052	G 3-8 Intr/Upper-Elementary	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental	

Amount: \$3,732

478. Transfer from Office of Catholic Schools to St Juliana School

20150122290

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

Transfer From:		Transfer 1	Го:
69510	Office of Catholic Schools	69168	St Juliana 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

479. Transfer from Office of Catholic Schools to St Josaphat School

20150122293

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

Transfer From:		Transter I	Transfer To:	
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

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

20150122297

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

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69212	St Nicholas Of Tolentine 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.	

481. Transfer from Charles Kozminski Community Academy School to Capital/Operations - City Wide

20150120819

Rationale: Funds Transfer From Project# 2015-31151-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Charles Kozminski Community Academy School Capital/Operations - City Wide 31151 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009546 251392 School Transitions Default Value 000000 000000 Default Value

Amount: \$3,746

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

20150137183

Rationale: Transfer needed for Air Force to update computer equipment.

Transfer From: Transfer To: Department of JROTC 05261 45231 Air Force Academy High School General Education Fund 115 General Education Fund 115 Commodities - Supplies 53405 55005 Property - Equipment ROTC-Hs 113119 113119 ROTC-Hs 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$3,746

483. Transfer from Network Support to Network Support

20150134080

Rationale: transferring funds for professional services

Transfer From:		Transfer 1	Transfer To:	
11110	Network Support	11110	Network Support	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	54125	Services - Professional/Administrative	
321851	Parent Support Centers	231117	Support Services	
000000	Default Value	000000	Default Value	

Amount: \$3,755

484. Transfer from Network 5 to Network 5

20150132094

Rationale: Providing for Math PD for 30 Network teachers with De Paul University.

Transfer From:		Transfer Transfer	Transfer To:	
02451	Network 5		02451	Network 5
1 1 5	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

485. Transfer from Network 6 to Network 6

20150133430

Rationale: Funds will be used to general supplies for Network PD

Transfer From: Transfer To: 02461 Network 6 02461 Network 6 115 General Education Fund 115 General Education Fund 54215 Car Fare Commodities - Supplies 53405 221080 Aio -- Improvement Of Instruction 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$3,769

486. Transfer from St John Lutheran School to Office of Catholic Schools

20150123929

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

Title 1

ranster i	-rom;	i ranster i	0:
69328	St John Lutheran School	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$3,772

487. Transfer from School Transportation - City Wide to Oscar F Mayer Elementary School

20150132254

Rationale: Parent Reimbursements - Oscar Mayer School - Magnet Program

Transfer From: Transfer To: 11940 School Transportation - City Wide 24401 Oscar F Mayer Elementary School General Education Fund 115 115 General Education Fund 54210 Pupil Transportation 54210 **Pupil Transportation** 255021 **Options Student Transportation** 255021 Options Student Transportation 000000 Default Value 000000 Default Value

Amount: \$3,790

488. Transfer from Capital/Operations - City Wide to Dr. Martin Luther King Jr. Academy of Social Justice

20150136438

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-26371-OHI ; Change Reason : NA

Transfer From:		i ranster i	Transfer To:	
12150	Capital/Operations - City Wide	26371	Dr. Martin Luther King Jr. Academy of Social Justice	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip	
000000	Default Value	000000	Default Value	

489. Transfer from Chief Operating Officer to Chief Operating Officer

20150142708

Rationale: Funds for Aramark food service invoice

Transfer To: Transfer From: 10415 Chief Operating Officer Chief Operating Officer 10415 General Education Fund General Education Fund 115 52100 Career Service Salaries - Regular 53205 Commodities - Food Supplies 419001 Payroll Salvage 254028 Moves 000000 Default Value 000000 Default Value

Amount: \$3,806

490. Transfer from Capital/Operations - City Wide to Gage Park High School

20150127945

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46141-ICR; Change Reason: NA

Transfer To: **Transfer From:** 12150 Capital/Operations - City Wide 46141 Gage Park High School CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 54125 Services - Professional/Administrative 56310 009567 All Other 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$3,835

491. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138061

Rationale: Additional funds for custodial services

Transfer From: Transfer To: Facility Operations & Maintenance 11880 Facility Opers & Maint - City Wide 11860 Public Building Commission O & M Services: Non-technical/Laborer Public Building Commission O & M 230 230 57405 Medicare 54105 419001 Payroll Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$3,838

492. Transfer from Education General - City Wide to Education General - City Wide

20150140615

Rationale: Transfer funds between contingency lines.

Transfer To: Transfer From: 12670 Education General - City Wide Education General - City Wide 12670 General Education Fund General Education Fund 115 115 54305 Tuition 54320 Student Tuition - Charter Schools Charter/Contract Per Pupil Revenue K-12 Tuition 250003 Charter Schools Support Svcs 119050 000000 Default Value 000000 Default Value

493. Transfer from Chicago Hope Academy to Office of Catholic Schools

20150124199

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

Title I

Transfer From:Transfer To:69012Chicago Hope Academy69510Office of Catholic Schools332NCLB Title I Regular Fund332NCLB Title I Regular Fund

54125 Services - Professional/Administrative 54125 Services - Professional/Administrative

390014 Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer

430157 Nonpublic Inst. & Supp. Serv. - Christian 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,900

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

20150130668

Rationale: Funds Transfer From Project# 2014-25071-AUD To Award# 2012-483-00-25 ; Change Reason : NA

Transfer From: Transfer To: William H Ray School 25071 12150 Capital/Operations - City Wide CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 009514 Contingencies 000000 Default Value 000000 Default Value

Amount: \$3,900

495. Transfer from King Selective Enrollment HS to Facility Opers & Maint - City Wide

20150129541

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

Transfer From: Transfer To: 46371 King Selective Enrollment HS 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Commodities - Supplies 53405 Commodities - Supplies 53405 254033 O&M South 254033 O&M South Default Value Default Value 000000 000000

Amount: \$3,920

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

20150120817

Rationale: Funds Transfer From Project# 2015-24171-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: 24171 Arthur A Libby School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements School Transitions 251392 009546 000000 Default Value 000000 Default Value

497. Transfer from St Robert Bellarmine School to Office of Catholic Schools

20150124227

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

Title I

Transfer From: Transfer To: 69262 St Robert Bellarmine School 69510 Office of Catholic Schools 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$3,936

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

20150120813

Rationale: Funds Transfer From Project# 2015-31121-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Thomas A Hendricks Community Academy Capital/Operations - City Wide 31121 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009546 School Transitions 251392 000000 000000 Default Value Default Value

Amount: \$3,970

499. Transfer from Network 4 to Network 4

20150124415

Rationale: Clear negative funds

Transfer From: Transfer To: 02441 02441 Network 4 Network 4 115 General Education Fund 115 General Education Fund **Bucket Position Pointer** 52140 Career Service Salaries - Other 51320 General Salary 264101 Administrative Support 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$3,992

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

20150137296

Rationale: Transfer for digital media equipment.

Transfer From: Transfer To: Early College and Career - City Wide 13727 Early College and Career - City Wide 13727 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 54125 Services - Professional/Administrative 55005 Property - Equipment 147601 Graphic Communications/Graphic Design 147601 Graphic Communications/Graphic Design Special Student Needs-C. Perkins 474562 Special Student Needs-C. Perkins 474562

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

20150122445

Rationale: student vendor services

Transfer From: Transfer To: Student Support and Engagement 10875 Citywide Student Support and Engagement 11371 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 54125 Services - Professional/Administrative Other Instr Purposes Misc 119035 Other Instr Purposes Misc 119035 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442144 442144 15-Grant 1) 15-Grant 1)

Amount: \$4,000

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

20150125583

Rationale: Transfer funds to purchase digital media equipment for the program.

Transfer From:		i ranster i	o:
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
54125	Services - Professional/Administrative	55005	Property - Equipment
147601	Graphic Communications/Graphic Design	147601	Graphic Communications/Graphic Design
474562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

Amount: \$4,000

503. Transfer from Magnet, Gifted and IB Programs to Hancock High School

20150127104

Rationale: AP funds to support AP programs at Hancock.

Transfer From:		Transfer 1	Го:
10845	Magnet, Gifted and IB Programs	46021	Hancock High School
115	General Education Fund	115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	53305	Instructional Materials (Non-Digital)
111036 000000	Advanced Placement Program Default Value	111036 000000	Advanced Placement Program Default Value

Amount: \$4,000

504. Transfer from Office of Strategic School Support Services to William H Brown Elementary School

20150128719

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		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	53305	Instructional Materials (Non-Digital)
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

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

20150128728

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: Office of Strategic School Support Services 29051 Leif Ericson Scholastic Academy 13740 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 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: \$4,000

506. Transfer from Office of Strategic School Support Services to Charles G Hammond School

20150128731

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 23531 Charles G Hammond School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Instructional Materials (Non-Digital) 57940 Miscellaneous Charges 53305 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: \$4,000

507. Transfer from Office of Strategic School Support Services to Scott Joplin School

20150128732

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 22281 Scott Joplin School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 53305 Instructional Materials (Non-Digital) 57940 Miscellaneous Charges 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: \$4,000

508. Transfer from Office of Strategic School Support Services to John M Smyth Elementary School

20150128741

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: Office of Strategic School Support Services John M Smyth Elementary School 13740 25411 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Instructional Materials (Non-Digital) 57940 Miscellaneous Charges 53305 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

509. Transfer from Network 6 to Network 6

20150132781

Rationale: Reallocated funds for Summer school/ Network PD supplies, General office supplies, Fans and Food supplies for PD's

Transfer From: Transfer To: Network 6 02461 Network 6 02461 115 General Education Fund 115 General Education Fund 51320 **Bucket Position Pointer** Commodities - Supplies 53405 General Salary 221080 Aio - Improvement Of Instruction 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$4,000

510. Transfer from Network 4 to Network 4

20150135410

Rationale: Funds will be used to purchase subscriptions for math for schools, educational journals for N4 staff, NWEA Conference fee

Transfer From: Transfer To: Network 4 02441 02441 Network 4 General Education Fund General Education Fund 115 115 **Bucket Position Pointer** Seminar, Fees, Subscriptions, Professional 51320 54505 Memberships 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$4,000

511. Transfer from Walter Payton College Preparatory HS to Belmont-Cragin School

20150140959

Rationale: To balance negative pointer

Transfer To: Transfer From: 70020 Walter Payton College Preparatory HS 26771 Belmont-Cragin School Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 **Bucket Position Pointer Bucket Position Pointer** 51320 51320 General Salary 290001 General Salary S Bkt 290001 S Bkt 000000 000000 Default Value Default Value

Amount: \$4,000

512. Transfer from John Marshall Metropolitan High School to Education General - City Wide

20150140963

Rationale: To balance negative pointer

Transfer From: Transfer To: John Marshall Metropolitan High School Education General - City Wide 47041 12670 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 **Bucket Position Pointer** 51320 51320 **Bucket Position Pointer** General Salary General Salary S Bkt 290001 S Bkt 290001 000000 Default Value 000000 Default Value

513. Transfer from John Marshall Metropolitan High School to Phoenix Military Academy

20150140964

Rationale: To balance negative pointer

Transfer From: Transfer To: 47041 John Marshall Metropolitan High School 55011 Phoenix Military Academy Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 51320 **Bucket Position Pointer** 51320 **Bucket Position Pointer** General Salary 290001 General Salary 290001 S Bkt Default Value 000000 Default Value 000000

Amount: \$4,000

514. Transfer from George Westinghouse High School to Corporate Accounting

20150142778

Rationale: Removal of funds due to grant expiration.

Transfer From: Transfer To: 53071 George Westinghouse High School 12410 Corporate Accounting 124 School Special Income Fund 124 School Special Income Fund Bucket Position Pointer 51320 57940 Miscellaneous Charges General Salary 290001 Special Income Fund 124 - Contingency SRkt 600005 000340 Cff - Mcdougal Foundation 150900 Grants - Supplemental

Amount: \$4,000

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

20150140916

Rationale: Transfer to clear negative pointer

Transfer From: Transfer To: 11371 Student Support and Engagement 10875 Citywide Student Support and Engagement General Education Fund 115 115 General Education Fund Regular Position Pointer Bucket Position Pointer 51300 51320 General Salary 290001 290001 General Salary S Bkt Default Value Default Value 000000 000000

Amount: \$4,001

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

20150120778

Rationale: Funds Transfer From Project# 2015-26701-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: 26701 Fairfield Academy 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 251392 009546 School Transitions 000000 Default Value 000000 Default Value

517. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150138084

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 11890 CPS Warehouse - City Wide 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M 57205 Pensions - Employee, ESP 54105 Services: Non-technical/Laborer 419001 Payroll Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$4,070

518. Transfer from Early College and Career to Early College and Career

20150124815

Rationale: Early College tuition payments

Transfer From: Transfer To: Early College and Career 13725 13725 Early College and Career General Education Fund General Education Fund 115 115 Seminar, Fees, Subscriptions, Professional 54505 54305 Tuition Memberships 212023 Post Secondary Education 212023 Post Secondary Education 000000 Default Value 000000 Default Value

Amount: \$4,080

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

20150136443

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-49091-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 49091 Hope College Prep HS CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 4 O&M Cip 009509 Region 3 O&M Cip 009511 000000 Default Value 000000 Default Value

Amount: \$4,083

520. Transfer from St Francis Borgia School to Office of Catholic Schools

20150124216

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

Title I

Transfer From: Transfer To: St Francis Borgia School 69105 69510 Office of Catholic Schools 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 390014 Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

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

20150124746

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-29391-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Sir Miles Davis Magnet 29391 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction All Other 253526 Interior Renovation 009567 Default Value 000000 Default Value 000000

Amount: \$4,087

522. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138075

Rationale: Additional funds for custodial services

Transfer From: Transfer To: Facility Operations & Maintenance Facility Opers & Maint - City Wide 11860 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Pensions - ESP Employer 57210 54105 Services: Non-technical/Laborer Payroll Salvage 254007 **Custodial Services** 419001 000000 Default Value 000000 Default Value

Amount: \$4,095

523. Transfer from Capital/Operations - City Wide to Shakespeare Multiplex

20150140836

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28041-OHI; Change Reason: NA

Transfer From:		Transfer 1	o:
12150	Capital/Operations - City Wide	28041	Shakespeare Multiplex
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$4,125

524. Transfer from Network 6 to Network 6

20150133176

Rationale: Reallocating funds to purchase grant approved supplies

Transfer From: Transfer Transfer		Γo:	
02461	Network 6 .	02461	Network 6
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

525. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20150129862

Rationale: Achieving Excellence, Gifted Education Seminar Books

Transfer From:		Transfer 1	Transfer To:	
10845	Magnet, Gifted and IB Programs	10845	Magnet, Gifted and IB Programs	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)	
221013	Gifted Svc Ctr - Impr Of Instr	221013	Gifted Svc Ctr - Impr Of Instr	
000000	Default Value	000000	Default Value	

Amount: \$4,160

526. Transfer from William Penn School to Corporate Accounting

20150138915

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS

Transfer From:		Transfer 1	Го:
24911	William Penn School	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
57305	Hospitalization & Dental Insurance - Employer	57940	Miscellaneous Charges
111052	G 3-8 Intr/Upper-Elementary	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental

Amount: \$4,173

527. Transfer from John Hay Community Academy School to Capital/Operations - City Wide

20150120777

Rationale: Funds Transfer From Project# 2015-31111-ACD To Award# 2014-484-00-41; Change Reason: NA

ranster from:		i ranster i	IO:
31111	John Hay Community Academy 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: \$4,195

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

20150141546

Rationale: Additional funds for tree maintenance

Transfer From:		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	54105	Services: Non-technical/Laborer	
254032	O&M West	254101	Asset Management	
000000	Default Value	000000	Default Value	

529. Transfer from Dunbar Vocational Career Academy to Corporate Accounting

20150125189

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

Transfer From: Transfer To: **Dunbar Vocational Career Academy** 12410 Corporate Accounting 53021 School Special Income Fund School Special Income Fund 124 53405 Commodities - Supplies 57940 Miscellaneous Charges Misc General Charges 600005 Special Income Fund 124 - Contingency 290003 Internal Accounts Book Transfers 150900 Grants - Supplemental 002239

Amount: \$4,218

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

20150125943

Rationale: Funds from Due Process bucket 477230 for parent reimbursements

Transfer From: Transfer To: Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services 11610 Special Education Fund 114 Special Education Fund Bucket Position Pointer 54565 Parent Reimbursements 51320 Odlss Procedural Safeguards 233005 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$4,230

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

20150124223

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

Title I

Transfer From: Transfer To: Chicago Westside Christian Office of Catholic Schools 69238 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 390014 Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Christian 430155 Nonpublic Irist. & Supp. Serv. - Catholic 430157

Amount: \$4,275

532. Transfer from Strategy Management Office to Facility Opers & Maint - City Wide

20150141145

Rationale: Additional funds for roving crew car fare

Transfer From: Transfer To: Strategy Management Office General Education Fund 11880 Facility Opers & Maint - City Wide 15500 Public Building Commission O & M 230 115 52100 Career Service Salaries - Regular 54215 Car Fare 254005 419001 Payroll Salvage Roving Crew 000000 Default Value 000000 Default Value

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

20150126143

Rationale: funds are needed to pay Hospital Bills for H&H students.

Transfer From:		Transfer To:	
11673	ODLSS Instructional Supports: Specially-Designed	11673	ODLSS Instructional Supports: Specially-Designed
	Instruction		Instruction
114	Special Education Fund	114	Special Education Fund
54205	Travel Expense	54125	Services - Professional/Administrative
261006	Citywide Special Ed Progs	121301	Home/Hosp-Hs-Special Ed
000000	Default Value	000000	Default Value
5 4 205 261006	Travel Expense Citywide Special Ed Progs	121301	Services - Professional/Administrative Home/Hosp-Hs-Special Ed

Amount: \$4,313

534. Transfer from Office of Catholic Schools to Pass It On Academy

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	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$4,320

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

20150121189

Rationale: Funds Transfer From Project# 2015-25861-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer	Transfer To:	
25861	John Greenleaf Whittier 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: \$4,325

536. Transfer from Capital/Operations - City Wide to Douglas Taylor Elementary School

20150128645

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2015-25591-SAC ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25591	Douglas Taylor Elementary School	
483	CIP Series 2012A	483	CIP Series 2012A	
56310	Capitalized Construction	56310	Capitalized Construction	
009514	Contingencies	253545	Individual Accommodations	
000000	Default Value	000000	Default Value	

537. Transfer from Corporate Accounting to George Armstrong Elementary School

20150121299

Rationale: Failed bookxfer #61 - May 14, 2015 (status - Completed - Receipt#12719-18128) - Transfer from student fees to Compass Learning.

Transfer From: Transfer To: 12410 Corporate Accounting 22081 George Armstrong Elementary School 124 School Special Income Fund 124 School Special Income Fund 54105 Services: Non-technical/Laborer 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Other Instr Purposes Misc 119035 002239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$4,400

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

20150140728

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund 114 Special Education Fund 114 57205 Pensions - Employee, ESP 51300 Regular Position Pointer General Salary 419001 Payroll Salvage 290001 000000 Default Value 000000 Default Value

Amount: \$4,408

539. Transfer from LSC Relations to LSC Relations

20150142116

Rationale: Clearing negative line per department request

Transfer From: Transfer To: 10910 LSC Relations 10910 LSC Relations General Education Fund General Education Fund 115 115 53205 Commodities - Food Supplies 57940 Miscellaneous Charges 251002 School Council Relations 231117 Support Services 000000 Default Value 000000 Default Value

Amount: \$4,429

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

20150138114

Rationale: Funds needed in the collaborative repair line.

Transfer From: 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 53405 Commodities - Supplies 56105 Services - Repair Contracts 254031 O&M North-Northwest 254031 O&M North-Northwest 000000 Default Value 000000 Default Value

541. Transfer from Columbia Explorers Academy to Capital/Operations - City Wide

20150138712

Rationale: Funds Transfer From Project# 2016-20071-ICR To Award# 2015-484-00-18; Change Reason: NA

Transfer From: Transfer To: Columbia Explorers Academy 20071 Capital/Operations - City Wide 12150 CIP Series 2013BC 484 484 CIP Series 2013BC 56306 Capitalized Furniture 54125 Services - Professional/Administrative 253526 Interior Renovation 253101 Planning And Development 000000 Default Value Default Value 000000

Amount: \$4,488

542. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150132502

Rationale: Transfer to clear negative from overdrawn buckets.

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund General Education Fund 115 53205 Bucket Position Pointer Commodities - Food Supplies 51320 300010 Saturday Morning Academic Reach Out And Teach 290001 General Salary S Bkt (Smart) 000000 Default Value 000000 Default Value

Amount: \$4,497

543. Transfer from Capital/Operations - City Wide to Guglielmo Marconi Community Academy School

20150121607

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-31231-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Gualielmo Marconi Community Academy School 12150 31231 484 CIP Series 2013BC CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009514 Contingencies 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$4,500

544. Transfer from Corporate Accounting to Joseph Brennemann School

20150124287

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

Transfer From: Transfer To: Corporate Accounting Joseph Brennemann School 12410 25991 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Grants-Rental Of Schl Bldgs/Gr 254905 150900 Grants - Supplemental School Parking Lot Rental 000400

545. Transfer from Capital/Operations - City Wide to Ted Lenart Regional Gifted Center

20150136445

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-29361-ODR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide-12150 Ted Lenart Regional Gifted Center 29361 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip 009509 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$4,500

546. Transfer from Walter Payton College Preparatory HS to Helen C Peirce School Of International Studies

20150140958

Rationale: To balance negative pointer

Transfer From: Transfer To: Walter Payton College Preparatory HS 70020 24891 Helen C Peirce School Of International Studies Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 51320 **Bucket Position Pointer Bucket Position Pointer** 51320 General Salary 290001 S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$4,500

547. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150142242

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22041-NCP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22041 Louisa May Alcott School 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 253101 Planning And Development 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$4,500

548. Transfer from Mercy Home for Boys to Mercy Home for Girls

20150135335

Rationale: Transfer funds to process approved purchase order request for Title I, Neglected (Mercy Home).

Transfer To: 69063 Mercy Home for Boys 69013 Mercy Home for Girls 334 NCLB Title 1 - Neglected & Delinquent NCLB Title 1 - Neglected & Delinquent 334 53405 Commodities - Supplies 53405 Commodities - Supplies lasa Title 1-Neg/Deling Prog 125008 lasa Title 1-Neg/Deling Prog 125008 430521 Neglected Programs 430521 Neglected Programs

549. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to Diverse Learner Supports & Services

20150140765

Rationale: Clear negative payroll line

Transfer To: Transfer From: ODLSS Instructional Supports: Diverse-Learner Diverse Learner Supports & Services 11610 11672 Supports Special Education Fund Special Education Fund 114 Bucket Position Pointer Teacher Salaries - Regular 51320 51100 General Salary S Bkt 290001 419001 Payroll Salvage 000000 Default Value 000003 Temporarily Assigned Teachers

Amount: \$4,522

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

20150120776

Rationale: Funds Transfer From Project# 2015-24921-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24921 Harold Washington School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56302 Capitalized Equipment Repairs & Improvements 009546 School Transitions 251392 Default Value Default Value 000000 000000

Amount: \$4,570

551. Transfer from Sauganash Elementary School to Capital/Operations - City Wide

20150121188

Rationale: Funds Transfer From Project# 2015-25211-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 25211 Sauganash Elementary School 12150 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 Boiler/Mechanical 009559 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$4,572

552. Transfer from Network 4 to Network 4

20150127778

Rationale: Funds will be used for Thinking Maps services to Network 4 PD

Transfer To: Transfer From: 02441 Network 4 02441 Network 4 General Education Fund 115 General Education Fund 115 Services - Professional/Administrative 54125 51320 Bucket Position Pointer General Salary S Bkt 221080 Aio - Improvement Of Instruction 290001 Default Value 000000 000000 Default Value

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

20150127834

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

Title I

Transfer From: Transfer To: 69314 Joan Dachs Bais Yaakov Elem 69510 Office of Catholic Schools NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 lasa-Nonpublic Summer 390014 Nonpublic Sup Counseling Services Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Jewish 430155 430159

Amount: \$4,600

554. Transfer from Student Support and Engagement to Dewitt Clinton School

20150142292

Rationale: Transfer to clear negative pointer line

Transfer To: Transfer From: Student Support and Engagement 22751 Dewitt Clinton School 11371 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 57915 Miscellaneous - Contingent Projects 51320 **Bucket Position Pointer** Other Instr Purposes Misc 290001 General Salary S Bkt 119035 21st Century Community Learning Centers - (Cohort 21st Century Community Learning Centers - (Cohort 442149 442149 15-Grant 6) 15-Grant 6)

Amount: \$4,629

555. Transfer from Professional Learning Office to Professional Learning Office

20150140802

Rationale: Transfer funds to clear negative pointer.

Transfer From: Transfer To: 10825 Professional Learning Office 10825 Professional Learning Office 115 General Education Fund 115 General Education Fund Services - Professional/Administrative Regular Position Pointer 54125 51300 Learning Technology 290001 General Salary 221206 000000 Default Value 000000 Default Value

Amount: \$4,642

556. Transfer from Magnet, Gifted and IB Programs to John C Coonley School

20150142070

Rationale: Clearing negative RGC pointer lines.

Transfer From: Transfer To: Magnet, Gifted and IB Programs 22821 John C Coonley School 10845 General Education Fund 115 General Education Fund Miscellaneous Charges 51330 Benefits Pointer 57940 Gifted Svc Ctr - Impr Of Instr Regional Gifted Centers General Salary 290001 S Bkt 221013 Regional Gifted Centers 008001 008001

557. Transfer from Capital/Operations - City Wide to University of Chicago Charter School - Woodlawn Campus

20150141147

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-66112-OII; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	66112	University of Chicago Charter School - Woodlawn
			Campus
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
253544	Child Award	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$4,700

558. Transfer from Skinner North to Capital/Operations - City Wide

20150120769

Rationale: Funds Transfer From Project# 2014-22591-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		To:
Skinner North	1 2150	Capital/Operations - City Wide
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Equipment	56310	Capitalized Construction
Repairs & Improvements	009546	School Transitions
Default Value	000000	Default Value
	Fom: Skinner North CIP Series 2013BC Capitalized Equipment Repairs & Improvements Default Value	Skinner North 12150 CIP Series 2013BC 484 Capitalized Equipment 56310 Repairs & Improvements 009546

Amount: \$4,736

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

20150120772

Rationale: Funds Transfer From Project# 2015-23821-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		i ranster	10;
23821	Charles N Holden 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: \$4,736

560. Transfer from Washington D Smyser School to Capital/Operations - City Wide

20150120765

Rationale: Funds Transfer From Project# 2015-25401-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
25401	Washington D Smyser 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	

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

20150132937

Rationale: Removal of excess funds released from reimbursable PN469966.

Transfer I	rom:	Transfer 7	ľo:
14050	Office of Student Health & Wellness	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
904003	Citywide Miscellaneous	150900	Grants - Supplemental

Amount: \$4,750

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

20150136440

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

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	22841	Anna R. Langford Community Academy	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$4,750

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

20150128983

Rationale: To cover academic decathlon program costs

Transfer From:		Transfer 7	Transfer To:	
11371	Student Support and Engagement	11371	Student Support and Engagement	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	57940	Miscellaneous Charges	
150011	Math Leagues	150001	Academic Decathlon-Hs	
000000	Default Value	000000	Default Value	

Amount: \$4,758

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

20150123077

Rationale: Funds needed in WS collaborative.

Transfer From:		Tra	Transfer To:	
11880	Facility Opers & Maint - City Wide	1	1880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	•	230	Public Building Commission O & M
55005	Property - Equipment	5	4105	Services: Non-technical/Laborer
254005	Roving Crew	25	4101	Asset Management
000000	Default Value	00	0000	Default Value

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

20150120733

Rationale: Funds Transfer From Project# 2014-51091-CAR To Award# 2014-484-00-24; Change Reason: NA

Transfer From: 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 140070 Career Employment Preparation 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$4,784

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

20150121118

Rationale: Transfer funds for printing.

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide Early Childhood Development - City Wide 11385 115 General Education Fund 115 General Education Fund Commodities - Supplies 54520 Services - Printing 53405 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: \$4,795

567. Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide

20150132392

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-11060-ICR-1; Change Reason: NA

Transfer From:		Transfer To:		
Capital/Operations - City Wide	11060	Teachers Academy for Mathematics and Science		
		(TAMS) Training - City Wide		
Miscellaneous Capital Fund	436	Miscellaneous Capital Fund		
Capitalized Construction	56310	Capitalized Construction		
All Other	253526	Interior Renovation		
Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015		
	Capital/Operations - City Wide Miscellaneous Capital Fund Capitalized Construction All Other	Capital/Operations - City Wide 11060 Miscellaneous Capital Fund 436 Capitalized Construction 56310 All Other 253526		

Amount: \$4,800

568. Transfer from Capital/Operations - City Wide to Bouchet Academy

20150141139

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-22371-OPI; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	22371	Bouchet Academy	
483	CIP Series 2012A	483	CIP Series 2012A	
56310	Capitalized Construction	56310	Capitalized Construction	
253544	Child Award	009511	Region 4 O&M Cip	
000000	Default Value	000000	Default Value	

569. Transfer from Edgar Allan Poe Classical School to Magnet, Gifted and IB Programs

20150142075

Rationale: Moving remaining Classical School lines to central office.

Transfer From: Transfer To: Magnet, Gifted and IB Programs Edgar Allan Poe Classical School 10845 29261 General Education Fund General Education Fund 115 115 54105 Services: Non-technical/Laborer 57940 Miscellaneous Charges Art Enrichment-Elementary 221013 Gifted Svc Ctr - Impr Of Instr 111024 Classical Schools 800800 Classical Schools 800800

Amount: \$4,805

570. Transfer from Magnet, Gifted and IB Programs to Edgar Allan Poe Classical School

20150142404

Rationale: Reversing previous transfer.

Transfer From: Transfer To: Edgar Allan Poe Classical School Magnet, Gifted and IB Programs 10845 29261 General Education Fund 115 General Education Fund 115 Miscellaneous Charges 54105 Services: Non-technical/Laborer 57940 Gifted Svc Ctr - Impr Of Instr 111024 Art Enrichment-Elementary 221013 800800 Classical Schools 800800 Classical Schools

Amount: \$4,805

571. Transfer from Emiliano Zapata Academy to Student Support and Engagement

20150123703

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

Transfer From: Transfer To: 23611 Emiliano Zapata Academy 11371 Student Support and Engagement General Education Fund General Education Fund 115 115 Bucket Position Pointer 51330 Benefits Pointer 51320 290001 General Salary 290001 General Salary S Bkt 000575 Student Based Budgeting 000000 Default Value

Amount: \$4,850

572. Transfer from Master's Academy to Office of Catholic Schools

20150124200

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

Title I

Transfer I	From:	Transfer 7	Го:
69024	Master's Academy	69510	Office of Catholic Schools
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	217662	lasa-Nonpublic Summer
430157	Nonpublic Inst. & Supp. Serv Christian	430155	Nonpublic Inst. & Supp. Serv Catholic

573. Transfer from Daniel Webster School to Capital/Operations - City Wide

20150121187

Rationale: Funds Transfer From Project# 2015-25791-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer 1	Го:
25791	Daniel Webster 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: \$4,851

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

20150127533

Rationale: Transfer funds for marketing materials for Summer Institute.

Iransfer From:		7 ranster	Transfer To:	
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
54520	Services - Printing	53405	Commodities - Supplies	
227924	Early Childhood-Improv Of Inst	227924	Early Childhood-Improv Of Inst	
499935	Preschool Expansion Grant Fy 15	499935	Preschool Expansion Grant Fy 15	

Amount: \$4,890

575. Transfer from Network 9 to Network 9

20150127179

Rationale: Transfer of OSSE Attendance Grant funds to pay for EOY Carnival for students.

Transfer From:		Transfer	Γo;
02491	Network 9	02491	Network 9
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53205	Commodities - Food Supplies
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$4,897

576. Transfer from Associated Talmud Torah Of Chicago to Ida Crown Jewish Academy

20150122280

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

Transfer From:		Transfer [*]	Го:
69530	Associated Talmud Torah Of Chicago	69361	Ida Crown Jewish Academy
353	Title II - Teacher Quality	353	Title II - Teacher Quality
54505	Seminar, Fees, Subscriptions, Professional	55005	Property - Equipment
	Memberships		
228953	Federal - Nonpublic - Inst (Jewish)	228953	Federal - Nonpublic - Inst (Jewish)
494051	Title lia - Other Private Supplementary Servc.	494051	Title lia - Other Private Supplementary Servc.

577. Transfer from Capital/Operations - City Wide to Canter Middle School

20150140878

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23981-SEC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Canter Middle School 12150 23981 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 254612 009514 Security Services Contingencies 000000 Default Value 000000 Default Value

Amount: \$4,929

578. Transfer from Capital/Operations - City Wide to Gage Park High School

20150140881

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46141-SEC; Change Reason; NA

Transfer From: Transfer To: Capital/Operations - City Wide 46141 Gage Park High School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 Security Services 009514 Contingencies 254612 000000 Default Value 000000 Default Value

Amount: \$4,929

579. Transfer from Student Support and Engagement to Walter S Christopher School

20150134177

Rationale: Transfer to open summer CSI bucket

Transfer From: Transfer To: 30031 Walter S Christopher School 11371 Student Support and Engagement Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Regular Position Pointer 51320 **Bucket Position Pointer** 51300 S Bkt 290001 General Salary S Bkt 290001 General Salary 21st Century Community Learning Center (Cohort 13) 21st Century Community Learning Center (Cohort 13) 442143 442143

Amount: \$4,942

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

20150131138

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-51091-UAF ; Change Reason : NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 51091 Roberto Clemente Community Academy High School CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction Services - Professional/Administrative 56310 54125 253101 Planning And Development 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

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

20150138565

Rationale: Funds Transfer From Project# 2016-51091-UAF To Award# 2015-484-00-18; Change Reason: NA

Transfer From: Transfer To: Roberto Clemente Community Academy High School Capital/Operations - City Wide 51091 12150 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 54125 Services - Professional/Administrative Planning And Development 320008 Playgrounds And Stadia 253101 000000 Default Value 000000 Default Value

Amount: \$4,972

582. Transfer from Capital/Operations - City Wide to Stephen K Hayt School

20150123400

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23621-UAF; Change Reason: NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	23621	Stephen K Hayt School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$5,000

583. Transfer from Corporate Accounting to James G Blaine School

20150124290

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

Transfer From:		Transfer 1	Transfer To:	
124 1 0	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

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

20150124406

Rationale: Transfer funds to Preschool Expansion Grant.

Transfer From:		Transfer 1	Transfer To:	
11385	Early Childhood Development - City Wide	1 1 385	Early Childhood Development - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
54305	Tuition	53405	Commodities - Supplies	
227924	Early Childhood-Improv Of Inst	119027	Oth Govt Fd Prog-Instr-Prekg	
376657	State Preschool For All Age 0-3 Community	499935	Preschool Expansion Grant Fy 15	
	Partnerships		·	

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

20150127417

Rationale: Transfer from supplies to repairs

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	54105	Services: Non-technical/Laborer	
254031	O&M North-Northwest	254031	O&M North-Northwest	
000000	Default Value	000000	Default Value	

Amount: \$5,000

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

20150128069

Rationale: To open PO's for air conditioners.

Transfer 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
254033	O&M South	254031	O&M North-Northwest
000000	Default Value	000000	Default Value

Amount: \$5,000

587. Transfer from Office of Strategic School Support Services to George Manierre School

20150128734

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer 1	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	53305	Instructional Materials (Non-Digital)
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: \$5,000

588. Transfer from Network 7 to Network 7

20150135465

Rationale: Transfer of OSSE Attendance Grant funds for consultation services from Safe & Civil School. This is for SEL and attendance project activities at Farragut HS. This will be in the form of a training for a consulting day. This will help to decrease chronic truancy by 2% in support of Community based org. contracting/Chronic Truancy.

rom:	Transfer To:	
Network 7	02471 Network 7	
General Education Fund	115 General Education Fund	
Bucket Position Pointer	54125 Services - Professional/A	Administrative
General Salary S Bkt	221029 Professional Developme	nt - Attendance Services
Osse Attendance Project	000025 Osse Attendance Project	t
	Network 7 General Education Fund Bucket Position Pointer General Salary S Bkt	Network 7 General Education Fund Bucket Position Pointer General Salary S Bkt O2471 Network 7 General Education Fund 115 General Education Fund 54125 Services - Professional/A 221029 Professional Developme

589. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150138376

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide Education General - City Wide 12670 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 53405 Commodities - Supplies 57915 Miscellaneous - Contingent Projects 119027 Oth Govt Fd Prog-Instr-Prekg 600002 Contingency For Project Expan Preschool Expansion Grant Fy 15 499935 Contingency For Project Expan 410008

Amount: \$5,000

590. Transfer from Network 2 to Network 2

20150138442

Rationale: Funds are needed to purchase office equipment.

Transfer From: Transfer To: Network 2 02421 02421 Network 2 General Education Fund 115 115 General Education Fund Property - Equipment Region Office-Support 54125 Services - Professional/Administrative 55005 Aio - Improvement Of Instruction 221080 232105 000000 Default Value 000000 Default Value

Amount: \$5,000

591. Transfer from Network Support to Network Support

20150138839

Rationale: transferring funds for printing PSC brochures

Transfer From: Transfer To: 11110 Network Support Network Support 11110 General Education Fund 115 115 General Education Fund Services - Printing 53405 Commodities - Supplies 54520 321851 Parent Support Centers 321851 Parent Support Centers 000000 Default Value 000000 Default Value

Amount: \$5,000

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

20150140855

Rationale: Food for training

Transfer From: Transfer To: Student Support and Engagement General Education Fund 11371 11371 Student Support and Engagement 115 General Education Fund 115 54210 Pupil Transportation 53205 Commodities - Food Supplies 131002 Oth Gfp-Homeless-Instruction 131002 Oth Gfp-Homeless-Instruction 000000 Default Value 000000 Default Value

593. Transfer from Network 7 to Network 7

20150141487

Transfer of OSSE Attendance Grant funds for poster printer ink. This is for schools to create attendance challenge posters, and/or to Rationale: highlight student achievement. This will help to decrease chronic absenteeism by 2%.

Transfer From: Transfer To: 02471 Network 7 02471 Network 7 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 53405 Commodities - Supplies General Salary Professional Development - Attendance Services 290001 S Bkt 221029 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$5,000

594. Transfer from Network 7 to Network 7

20150141494

Rationale: Transfer of OSSE Attendance Grant funds for purchase of chrome books and cart for morning meetings. This is for teachers and administrators to document interactions with students, student performance, and behavior in support of Infrastructure: OSS/ 100 Students

Transfer From: Transfer To: 02471 Network 7 02471 Network 7 115 General Education Fund 115 General Education Fund 51320 **Bucket Position Pointer** 55005 Property - Equipment 290001 General Salary 221029 Professional Development - Attendance Services S Bkt 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$5,000

595. Transfer from Network 6 to Network 6

20150133365

Rationale: Funds will be used to purchase program for Administration PD.

Transfer From: Transfer To: 02461 Network 6 02461 General Education Fund General Education Fund 115 115 Benefits Pointer Services - Professional/Administrative 51330 54125 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$5,034

596. Transfer from Corporate Accounting to Teaching and Learning Office

20150131923

Rationale: Clearing negative related to reimbursable CFF grant funded bucket.

Transfer From: Transfer To: 12410 Corporate Accounting 10810 Teaching and Learning Office School Special Income Fund 124 School Special Income Fund 124 **Bucket Position Pointer** 57940 Miscellaneous Charges 51320 S Bkt 600005 Special Income Fund 124 - Contingency 290001 General Salary 150900 Grants - Supplemental 070144 Cff - District-Charter Collaboration/Gates Foundation

597. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150120771

Rationale: Transfer to clear negative from overdrawn bucket.

Transfer l	From:	Transfer 1	Го:	
10895	Social and Emotional Learning	10895	Social and Emotion	nal Leaming
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51320	Bucket Position Po	ointer
300010	Saturday Morning Academic Reach Out And Teach	290001	General Salary	S Bkt
	(Smart)			
000000	Default Value	000000	Default Value	

Amount: \$5,124

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

20150120762

Rationale: Funds Transfer From Project# 2015-25521-ACD To Award# 2014-484-00-41; Change Reason : NA

Transter I	rom:	i ranster 1	o:
25521	Harriet Beecher Stowe 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: \$5,142

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

20150129677

Rationale: Transfer funds for consultant services for Elementary/Career Development.

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
5 3405	Commodities - Supplies	54125	Services - Professional/Administrative
212040	Elementary Career Development	212040	Elementary Career Development
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$5,152

600. Transfer from Whitney M Young Magnet High School to Corporate Accounting

20150125697

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

Transfer From:		Transfer 1	Transfer To:	
47101	Whitney M Young Magnet 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	

601. Transfer from Network 7 to Network 7

20150141817

Rationale: Transfer of OSSE Attendance Grant funds for purchasing of training materials: Scholastic Training Materials/ Classroom for our Jungman School for intervention in support of student engagement/ OSS/ 100 students

Transfer From: Transfer To: 02471 Network 7 02471 Network 7 General Education Fund General Education Fund 115 115 Instructional Materials (Non-Digital) 51320 **Bucket Position Pointer** 53305 290001 General Salary S Bkt 221029 Professional Development - Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$5,194

602. Transfer from Capital/Operations - City Wide to Hancock High School

20150133127

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2015-46021-CSP; Change Reason: NA

Capital/Operations - City Wide 46021 Hancock High School 12150 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction 56310 54125 Services - Professional/Administrative 009441 **New School Openings** 253508 Renovations 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$5,200

603. Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School

20150133181

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-22681-SIT; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22681 Eliza Chappell Elementary School CIP Series 2013BC CIP Series 2013BC 484 484 54125 56310 Capitalized Construction Services - Professional/Administrative 009514 Contingencies 251392 Repairs & Improvements Default Value 000000 Default Value 000000

Amount: \$5,200

604. Transfer from Office of Catholic Schools to Gesher HaTorah Day School

20150138383

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69031 Gesher HaTorah Day School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer 390014 Nonpublic Inst. & Supp. Serv. - Jewish Nonpublic Inst. & Supp. Serv. - Catholic 430159 430155

605. Transfer from Office of Catholic Schools to St Ignatius College Prep

20150122307

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

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69411	St Ignatius College Prep	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
53405	Commodities - Supplies	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: \$5,211

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

20150138382

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

Title

Transfer From:		Transfer 7	o:
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
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$5,300

607. Transfer from Capital/Operations - City Wide to Air Force Academy High School

20150140669

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-45231-OGC; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	45231	Air Force Academy High School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$5,300

608. Transfer from Literacy to Literacy

20150124705

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

ranster From:		i ranster i	10:
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

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

20150122627

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

Title IIA

Transfer From: Transfer To: Office of Catholic Schools NCLB Title I Regular Fund 69510 69587 Ezzard Charles School NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,376

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

20150124305

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69587 Ezzard Charles School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 lasa-Nonpublic Summer 217662 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,376

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

20150123159

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

Transfer From: Transfer To: 12625 Grant Funded Programs Office - City Wide 02521 Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform 367 Hospitalization & Dental Insurance - Employer 51300 Regular Position Pointer 57305 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction 433121 Statewide System Of Support (Ssos) 433121 Statewide System Of Support (Ssos)

Amount: \$5,395

612. Transfer from Burnside Scholastic Academy to Capital/Operations - City Wide

20150120755

Rationale: Funds Transfer From Project# 2015-29021-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Burnside Scholastic Academy 29021 12150 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Equipment 56302 56310 Capitalized Construction School Transitions 251392 Repairs & Improvements 009546 000000 Default Value 000000 Default Value

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

20150120759

Rationale: Funds Transfer From Project# 2015-46341-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer To: Transfer From: 46341 Gurdon S Hubbard High School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Equipment 56302 56310 Capitalized Construction 251392 Repairs & Improvements 009546 **School Transitions** 000000 Default Value 000000 Default Value

Amount: \$5,412

614. Transfer from Village Leadership Academy to Office of Catholic Schools

20150124203

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

Title I

rransieri	rom.	Hansiei	10.
69032	Village Leadership Academy	69510	Office of Catholic Schools
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	217662	lasa-Nonpublic Summer
430156	Nonpublic Inst. & Supp. Serv Independ.	430155	Nonpublic Inst. & Supp. Serv Catholic

Transfor To.

Amount: \$5,416

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

20150123907

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

Title 1

Transfer From:		Transfer 1	Transfer To:	
69047	Yeshiva Ohr Baruch	69510	Office of Catholic Schools	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer	
430159	Nonpublic Inst. & Supp. Serv Jewish	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$5,427

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

20150138073

Rationale: Additional funds for custodial services

Transfer From:		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	254007	Custodial Services
000000	Default Value	000000	Default Value

617. Transfer from Capital/Operations - City Wide to John B Drake School

20150140657

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23011-OHI; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23011 John B Drake School CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009509 Region 3 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$5,495

618. Transfer from Talent Office to Information & Technology Services

20150127686

Rationale: Transfer of funds to cover Taleo software updates and installation-AMJ

Transfer From: Transfer To: Talent Office 11010 12510 Information & Technology Services General Education Fund 115 General Education Fund 115 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 264209 Staffing Services 266410 Cps @ Work Initiative 000000 Default Value 000000 Default Value

Amount: \$5,500

619. Transfer from Richard J Oglesby School to Capital/Operations - City Wide

20150121186

Rationale: Funds Transfer From Project# 2015-24741-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 24741 Richard J Oglesby School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$5,555

620. Transfer from Associated Talmud Torah Of Chicago to Yeshivas Tiferes TZVI

20150123364

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

Title IIA

Transfer From: Transfer To: Associated Talmud Torah Of Chicago 69530 69442 Yeshivas Tiferes TZVI Title II - Teacher Quality Title II - Teacher Quality 353 353 53405 Commodities - Supplies 53405 Commodities - Supplies 228953 Federal - Nonpublic - Inst (Jewish) 228953 Federal - Nonpublic - Inst (Jewish) 494051 Title lia - Other Private Supplementary Servc. 494051 Title lia - Other Private Supplementary Servc.

621. Transfer from Plato Learning Academy to Education General - City Wide

20150133150

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: 63021 Plato Learning Academy 12670 Education General - City Wide Special Education Fund 114 Special Education Fund 114 57940 Miscellaneous Charges Student Tuition - Charter Schools 54320 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 111086 000000 Default Value 000000 Default Value

Amount: \$5,622

622. Transfer from Joshua D Kershaw Elementary School to Capital/Operations - City Wide

20150121185

Rationale: Funds Transfer From Project# 2015-23991-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer To:	
23991	Joshua D Kershaw Elementary 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: \$5,623

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

20150123926

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

Title 1

Transfer From:		Transfer T	Го:
69288	St Thomas Of Canterbury School	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$5,671

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

20150123953

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

Title 1

Transfer I	Transfer From:		Transfer To:	
69556	Oakdale Christian Academy	69510	Office of Catholic Schools	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54 1 25	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer	
430157	Nonpublic Inst. & Supp. Serv Christian	430155	Nonpublic Inst. & Supp. Serv Catholic	

625. Transfer from Office of Catholic Schools to Gesher HaTorah Day School

20150127840

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

Title I

Transfer From:		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	
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services	
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish	

Amount: \$5,700

626. Transfer from Corporate Accounting to Disney II Magnet School

20150130186

Rationale: Check No. 8764 (Kidwatch Plus - June 2015 payment - Rental Income)

Transfer From:		Transfer 1	Го:
12410	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

627. Transfer from Corporate Accounting to Thurgood Marshall Middle School

20150130184

Rationale: Check No. 8764 (Kidwatch Plus - June 2015 payment - Rental Income)

Transfer From:		Transfer	Transfer To:	
12410	Corporate Accounting	41081	Thurgood Marshall Middle School	
124	School Special Income Fund	124	School Special Income Fund	
57 9 40	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

628. <u>Transfer from St Nicholas Of Tolentine School to Office of Catholic Schools</u>

20150123917

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

Title 1

Transfer F	rom:	Transfer 1	Го:
69212	St Nicholas Of Tolentine School	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

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

20150136023

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-25351-OHI; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	25351	Jesse Sherwood School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$5,736

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

20150123387

Rationale: Transfer funds for equipment(sawtop) AG Mechanics.

i ranster i	From:	Transfer	To:
13727	Early College and Career - City Wide	47091	Chicago High School For Agricultural Sciences
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
57940	Miscellaneous Charges	55005	Property - Equipment
113073	Other Govt Fnded Pgms-Instr	140101	Agricultural Academy
474562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

Amount: \$5,747

631. <u>Transfer from Early Childhood Development - City Wide to Education General - City Wide</u>

20150138375

Rationale: Transfer available funding to 324 contingency, Program allocation loaded under fund 362 - Early Childhood Development.

Transfer f	From:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	12670	Education General - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
499935	Preschool Expansion Grant Fy 15	410008	Contingency For Project Expan

Amount: \$5,747

632. <u>Transfer from Student Transportation to School Transportation - City Wide</u>

20150141100

Rationale: Additional funds for STLS transportation

Transfer From:		Transfer	Transfer To:	
11870	Student Transportation	11940	School Transportation - City Wide	
115	General Education Fund	115	General Education Fund	
54105	Services: Non-technical/Laborer	54210	Pupil Transportation	
255001	Transportation Administration	253743	General Transp Svcs-Homeless	
000000	Default Value	000000	Default Value	

633. Transfer from Capital/Operations - City Wide to Emil G Hirsch Metropolitan High School

20150141150

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-47031-OMA; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47031 Emil G Hirsch Metropolitan High School CIP Series 2012A 483 CIP Series 2012A 483 Capitalized Construction 56310 56310 Capitalized Construction 253544 Child Award 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$5,800

634. Transfer from Herbert Spencer Math & Science Academy to Capital/Operations - City Wide

20150120751

Rationale: Funds Transfer From Project# 2015-25441-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Herbert Spencer Math & Science Academy Capital/Operations - City Wide 25441 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction 251392 Repairs & Improvements 009546 School Transitions Default Value 000000 Default Value 000000

Amount: \$5,818

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

20150135457

Rationale: Funds Transfer From Project# 2014-47091-OWN To Award# 2012-483-00-24; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 47091 Chicago High School For Agricultural Sciences 12150 CIP Series 2012A 483 CIP Series 2012A 483 56310 Capitalized Construction Capitalized Construction 56310 009513 Region 5 O&M Cip 009515 Region 6 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$5,874

636. Transfer from Professional Learning Office to Professional Learning Office

20150140847

Rationale: Transfer funds to clear negative pointer.

Transfer From: Transfer To: Professional Learning Office 10825 Professional Learning Office 10825 324 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 51330 55005 Property - Equipment Benefits Pointer S Bkt 221234 Professional Develop/Curriculum Develp 290001 General Salary 432103 Race To The Top 432103 Race To The Top

637. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150139738

Rationale: Replacement of engineer car fare funds

Transfer From:		Transfer 1	Го:
12690	Consolidated Pointer Line Unit	11880	Facility Opers & Maint - City Wide
115	General Education Fund	230	Public Building Commission O & M
51300	Regular Position Pointer	54215	Car Fare
290001	General Salary S Bkt	254005	Roving Crew
000000	Default Value	000000	Default Value

Amount: \$5,900

638. Transfer from Edgebrook School to Capital/Operations - City Wide

20150121183

Rationale: Funds Transfer From Project# 2015-23071-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
23071	Edgebrook 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: \$5,905

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

20150138072

Rationale: Additional funds for custodial services

Transfer From:		Transfer	10;
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	254007	Custodial Services
000000	Default Value	000000	Default Value

Amount: \$5,925

640. Transfer from Capital/Operations - City Wide to John Fiske School

20150140683

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23221-OHI ; Change Reason : NA

Transfer l	From:	Transfer To:	
12150	Capital/Operations - City Wide	23221 John Fiske School	
484	CIP Series 2013BC	484 CIP Series 2013BC	
56310	Capitalized Construction	56310 Capitalized Construction	ction
009509	Region 3 O&M Cip	009511 Region 4 O&M Cip	
000000	Default Value	000000 Default Value	

641. Transfer from Capital/Operations - City Wide to John Fiske School

20150141136

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-23221-OHI; Change Reason: NA

Transfer To: Capital/Operations - City Wide 12150 23221 John Fiske School CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 009511 Region 4 O&M Cip Default Value 000000 Default Value 000000

Amount: \$5,960

642. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150138381

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects Oth Govt Fd Prog-Instr-Prekg 600002 119027 Contingency For Project Expan 410008 499935 Preschool Expansion Grant Fy 15 Contingency For Project Expan

Amount: \$5,963

643. Transfer from Network 5 to Network 5

20150134441

Rationale: Purchasing end of the year Network services from Atlantic Research for Literacy and Writing PD

Transfer From: Transfer To: 02451 Network 5 02451 Network 5 General Education Fund 115 115 General Education Fund 51320 **Bucket Position Pointer** 54125 Services - Professional/Administrative General Salary Other Instr Purposes Misc 290001 S Bkt 119035 Student Based Budgeting 000575 000575 Student Based Budgeting

Amount: \$5,970

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

20150128981

Rationale: To cover academic decathlon program costs

Transfer From: Transfer To: Student Support and Engagement General Education Fund Student Support and Engagement 11371 11371 General Education Fund 115 115 Commodities - Food Supplies 57940 53205 Miscellaneous Charges 150011 Math Leagues 150001 Academic Decathlon-Hs Default Value 000000 000000 Default Value

645. Transfer from Capital/Operations - City Wide to Zenos Colman School

20150123325

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-22781-OGC; Change Reason: NA

Transfer From: Capital/Operations - City Wide CIP Series 2013BC Zenos Colman School 12150 22781 CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip 009511 Region 4 O&M Cip 009509 000000 Default Value 000000 Default Value

Amount: \$6,000

646. Transfer from Office of Strategic School Support Services to Arthur R Ashe Jr Elementary School

20150128709

Rationale: To fund instructional resources for Teaching fellows

Transfer To: Transfer From: Arthur R Ashe Jr Elementary School Office of Strategic School Support Services 26191 13740 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Instructional Materials (Non-Digital) 57940 Miscellaneous Charges 53305 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: \$6,000

647. Transfer from Office of Strategic School Support Services to Crown Community Academy Fine Arts Center

20150128726

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 31041 Crown Community Academy Fine Arts Center NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 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: \$6,000

648. Transfer from Department of JROTC to Marine Leadership Academy at Ames

20150129616

Rationale: Transfer needed for supply purchases.

Transfer To: Transfer From: Department of JROTC 05261 41111 Marine Leadership Academy at Ames General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 53405 Commodities - Supplies General Salary 113119 ROTC-Hs 290001 S Bkt Default Value 000000 000901 Other Gen Ed Funded Programs

649. Transfer from Accounts Payable to Accounts Payable

20150139010

Rationale: To clear negatives.

Transfer From: Transfer To:

Accounts Payable 12430 Accounts Payable 12430 General Education Fund 115 115 General Education Fund 52100 Career Service Salaries - Regular 51320 **Bucket Position Pointer** Payroll Salvage 419001 General Salary 290001 000000 Default Value Default Value 000000

Amount: \$6,000

650. Transfer from Capital/Operations - City Wide to Alexander Graham School

20150140677

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-23391-ROF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 Alexander Graham School 23391 CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009509 Region 3 O&M Cip 009511 Region 4 O&M Cip Default Value 000000 Default Value 000000

Amount: \$6,000

651. Transfer from Walter Payton College Preparatory HS to Grover Cleveland School

20150140957

Rationale: To balance negative pointer

Transfer From: Transfer To: 70020 Walter Payton College Preparatory HS 22741 Grover Cleveland School Workers' & Unemployment Compensation/Tort 210 210 Workers' & Unemployment Compensation/Tort 51320 **Bucket Position Pointer** 51320 **Bucket Position Pointer** 290001 General Salary General Salary 290001 000000 Default Value 000000 Default Value

Amount: \$6,000

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

20150142583

Rationale: Clearing negative related to reimbursable charter school security buckets.

Transfer From: Transfer To: 12410 Corporate Accounting 10615 Safety and Security - City Wide School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 51320 **Bucket Position Pointer** Special Income Fund 124 - Contingency 600005 290001 General Salary S Bkt Special Everit Security For Charters 150900 Grants - Supplemental 000019

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

20150124460

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

TITLE

Transfer From: Transfer To: 69510 Office of Catholic Schools 69254 Queen Of Angels School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 lasa-Nonpublic Summer lasa-Nonpublic Summer 217662 217662 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,035

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

20150142623

Rationale: Returning funds back to appropriating unit.

Transfer From: Transfer To: Student Support and Engagement 10875 Citywide Student Support and Engagement 11371 School Special Income Fund School Special Income Fund 124 124 Benefits Pointer 57940 Miscellaneous Charges 51330 Community School Initiative S Bkt 290001 General Salary 390011 070600 21st Century Mou Program Income 070600 21st Century Mou Program Income

Amount: \$6,062

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

20150123157

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

12625 Grant Funded Programs Office - City Wide 02521 Network 12 Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform 367 Pensions - Employee, Teacher Regular Position Pointer 57135 51300 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction Statewide System Of Support (Ssos) 433121 433121 Statewide System Of Support (Ssos)

Transfer To:

Amount: \$6,068

Transfer From:

656. Transfer from Capital/Operations - City Wide to South Loop School

20150141142

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-23751-OPC ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23751 South Loop School 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009511 253544 Child Award Region 4 O&M Cip 000000 Default Value 000000 Default Value

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

20150123144

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

Transfer F	rom:	Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02511	Network 11
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	57135	Pensions - Employee, Teacher
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$6,086

658. Transfer from Corporate Accounting to Literacy

20150128037

Rationale: Reimbursable load to open position from June 13, 2015. CFF Prince Trust funded position.

I ranster i	rom:	Transfer I	lo:	
12410	Corporate Accounting	13700	Literacy	
124	School Special Income Fund	124	School Special Inco	me Fund
57940	Miscellaneous Charges	51300	Regular Position Po	ointer
600005	Special Income Fund 124 - Contingency	290001	General Salary	\$ Bkt
150900	Grants - Supplemental	070094	Frederick H Prince	Trust

Amount: \$6,115

659. Transfer from Daniel S Wentworth School to Capital/Operations - City Wide

20150135588

Rationale: Funds Transfer From Project# 2014-25811-OGC To Award# 2013-436-00-14; Change Reason: NA

Transfer From:		Transfer To:	
25811	Daniel S Wentworth School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009513	Region 5 O&M Cip	009511	Region 4 O&M Cip
379015	Illinois Dept Of Commerce And Economic Opportunity	379015	Illinois Dept Of Commerce And Economic Opportunity

Amount: \$6,120

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

20150122630

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

Title IIA

Transfer F	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
54 1 25	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

661. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150138070

Rationale: Additional funds for custodial services

Transfer From: Transfer To: CPS Warehouse - City Wide Facility Opers & Maint - City Wide 11890 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Pensions - ESP Employer 54105 Services: Non-technical/Laborer 57210 Payroll Salvage **Custodial Services** 254007 419001 Default Value 000000

Amount: \$6,177

000000

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

20150126912

Rationale: To properly align budget

Transfer From: Transfer To: Office of Strategic School Support Services Office of Strategic School Support Services - City Wide 13740 13745 115 General Education Fund 115 General Education Fund Miscellaneous Charges 54205 57940 Travel Expense Ost Professional Development 221318 221430 Administrative Support 000000 Default Value 000000 Default Value

Default Value

Amount: \$6,200

663. Transfer from George Washington School to Facility Opers & Maint - City Wide

20150129500

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

Transfer From: Transfer To: 11880 25771 George Washington School Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 56105 Services - Repair Contracts 56105 254035 O&M Far South 254035 O&M Far South 000000 Default Value 000000 Default Value

Amount: \$6,270

664. Transfer from Citywide Student Support and Engagement to Cesar E Chavez Multicultural Academic Center

20150133561

Rationale: CSI equipment purchase

Transfer From: Transfer To: 10875 Citywide Student Support and Engagement 25151 Cesar E Chavez Multicultural Academic Center General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 55005 Property - Equipment 390011 Community School Initiative 390011 Community School Initiative 000901 Default Value Other Gen Ed Funded Programs 000000

665. Transfer from Capital/Operations - City Wide to Edmund Burke Elementary School

20150140840

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22411-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Edmund Burke Elementary School 12150 22411 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip Region 4 O&M Cip 009509 009511 000000 Default Value 000000 Default Value

Amount: \$6,318

666. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150122548

Rationale: Clear benefits negative

Transfer From: Transfer To: ODLSS Instructional Supports: Diverse-Learner ODLSS Instructional Supports: Diverse-Learner 11672 11672 Federal Special Education IDEA Programs Federal Special Education IDEA Programs 220 51320 **Bucket Position Pointer** 53305 Instructional Materials (Non-Digital) S Bkt 221030 Staff Tng & Devel/Spec Ed 290001 General Salary 460522 Preschool Discretionary (Starnet) 460522 Preschool Discretionary (Starnet)

Amount: \$6,342

667. Transfer from Frank L Gillespie School to Capital/Operations - City Wide

20150120745

Rationale: Funds Transfer From Project# 2015-23321-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: 23321 Frank L Gillespie School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Equipment 56302 56310 Capitalized Construction 251392 Repairs & Improvements 009546 School Transitions 000000 Default Value 000000 Default Value

Amount: \$6,360

668. Transfer from Legacy Charter School to Capital/Operations - City Wide

20150134161

Rationale: Funds Transfer From Project# 2013-67071-LTG To Award# 2012-483-00-25; Change Reason: NA

Transfer To: Transfer From: Legacy Charter School 67071 Capital/Operations - City Wide 12150 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction All Other 009514 009567 Contingencies Default Value 000000 000000 Default Value

669. Transfer from Office of Catholic Schools to St Pascal School

20150122701

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

Title I

 Transfer From:
 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 217662 Iasa-Nonpublic Summer

430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,380

670. Transfer from Richard T Crane Tech Prep Comm On School to Facility Opers & Maint - City Wide

20150129508

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

Transfer To: Transfer From: 46081 Richard T Crane Tech Prep Comm On School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Supplies 56105 Services - Repair Contracts 53405 254032 O&M West **O&M West** 254032

 254032
 O&M West
 254032
 O&M West

 000000
 Default Value
 000000
 Default Value

Amount: \$6,404

671. Transfer from Audubon Elementary School to Capital/Operations - City Wide

20150121222

Rationale: Funds Transfer From Project# 2014-22091-SIT To Award# 2015-484-00-09; Change Reason: NA

Transfer To: Transfer From: 22091 Audubon Elementary School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 Repairs & Improvements 253524 Playground Program 251392 000000 Default Value 000000 Default Value

Amount: \$6,416

672. Transfer from South Shore Fine Arts Academy to Corporate Accounting

Cff - Mcdougal Foundation

20150142757

Rationale: Removal of funds due to grant expiration.

Transfer To: Transfer From: 22251 South Shore Fine Arts Academy 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 113090 Grants-Citywide Misc Fndtns 600005 Special Income Fund 124 - Contingency

150900

Grants - Supplemental

Amount: \$6,424

000340

673. Transfer from Talent Office to Safety and Security - City Wide

20150140998

Rationale: To balance negative salvage

Transfer From: Transfer To:

11010 Talent Office 10615 Safety and Security - City Wide 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort

51330 Benefits Pointer 52100 Career Service Salaries - Regular

290001 General Salary S Bkt 419001 Payroll Salvage

29000 General Salary S BKt 41900 Fayroli Salvag 000000 Default Value 000000 Default Value

Amount: \$6,465

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

20150121182

Rationale: Funds Transfer From Project# 2015-29201-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To:

Mark Sheridan Mathematics & Science Academy Capital/Operations - City Wide 29201 12150 CIP Series 2013BC
Capitalized Construction CIP Series 2013BC 484 484 56310 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$6,487

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

20150131152

Rationale: Transfer funds to be used for Spring Championship space rental.

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

S Administration and Lacinties Management - Oity 19797 Sp

115 General Education Fund
115 General Education Fund
54210 Pupil Transportation
57705 Services - Space Rental
150005 Extra Curr Actvties-Boys/Girls
150005 Extra Curr Actvties-Boys/Girls

000000 Default Value 000000 Default Value

Amount: \$6,500

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

20150137135

Rationale: Funds transferred due to cheaper printing costs. Funds transferred to ATRC.

Transfer From: Transfer To:

11671 **ODLSS Instructional Supports: Access & Opportunities** 11671 ODLSS Instructional Supports: Access & Opportunities Special Education Fund Special Education Fund 114 114 Services - Printing 54520 55005 Property - Equipment Summer Programs-Special Ed 120412 160010 Assistive Technology 000001 Summer Spcl Educ Prog 210 000000 Default Value

677. Transfer from Capital/Operations - City Wide to Woodson South Multiplex

20150140663

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28071-OGC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 28071 Woodson South Multiplex CIP Series 2013BC CJP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 009509 Region 3 O&M Cip 009511 Region 4 O&M Cip Default Value Default Value 000000 000000

Amount: \$6,530

678. Transfer from Richard T Crane Tech Prep Comm On School to Capital/Operations - City Wide

20150136340

Rationale: Funds Transfer From Project# 2015-46081-ICR To Award# 2015-412-00-01; Change Reason: NA

Transfer From: Transfer To: Richard T Crane Tech Prep Comm On School 46081 12150 Capital/Operations - City Wide Capital Asset Fund Capital Asset Fund 412 412 56310 Capitalized Construction Capitalized Construction 56310 253508 Renovations 009426 All Other 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$6,556

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

20150131151

Rationale: Transfer funds to be used for Spring Championship space rental.

Transfer From: Transfer To: Sports Administration and Facilities Management - City Sports Administration and Facilities Management - City 13737 13737 Wide 115 General Education Fund 115 General Education Fund Property - Equipment
Extra Curr Actvties-Boys/Girls 55005 57705 Services - Space Rental 150005 150005 Extra Curr Actvties-Boys/Girls 000000 Default Value 000000 Default Value

Amount: \$6,583

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

20150130957

Rationale: Clearing negative related to reimbursable charter school event security buckets.

Transfer From: Transfer To: Safety and Security - City Wide 12410 Corporate Accounting 10615 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 51320 **Bucket Position Pointer** Special Income Fund 124 - Contingency 600005 290001 General Salary 150900 Grants - Supplemental 000019 Special Event Security For Charters

681. Transfer from New Hope - Fairfield Branch to Capital/Operations - City Wide

20150137273

Rationale: Funds Transfer From Project# 2010-26702-MCR To Award# 2009-412-00-01; Change Reason: NA

Transfer From: Transfer To: 26702 New Hope - Fairfield Branch 12150 Capital/Operations - City Wide 412 Capital Asset Fund 412 Capital Asset Fund Capitalized Construction 56310 56310 Capitalized Construction 009544 Leased Buildings 009544 Leased Buildings Default Value 000000 Default Value 000000

Amount: \$6,623

682. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

20150140892

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31261-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Jose De Diego Community Academy 12150 31261 CIP Series 2013BC Services - Professional/Administrative 484 CIP Series 2013BC 484 54125 56310 Capitalized Construction 253101 Planning And Development 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$6,690

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

20150140727

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 114 Pensions - ESP Employer Regular Position Pointer 57210 51300 419001 Payroll Salvage 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$6,690

684. Transfer from Office of Catholic Schools to Philadephia School of the Arts

20150128752

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

TITLE I

Transfer From: Transfer To: Office of Catholic Schools 69510 69329 Philadephia School of the Arts 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative lasa-Nonpublic Summer 217662 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430155 430157

685. Transfer from Capital/Operations - City Wide to Parker Multiplex

20150136452

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-28031-OGC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 28031 Parker Multiplex 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 000000 Default Value 000000 Default Value

Amount: \$6,766

686. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide</u>

20150142215

Rationale: Clear negative payroll line

Transfer From: Transfer To: Diverse Learner Supports & Services - Related Services Supports - City Wide Diverse Learner Supports & Services - Related 11675 11675 Services Supports - City Wide Special Education Fund Special Education Fund **Bucket Position Pointer** Teacher Salaries - Regular 51320 51100 General Salary Payroll Salvage 290001 S Bkt 419001 Default Value 000000 Default Value 000000

Amount: \$6,830

687. Transfer from Office of Education Options to Simpson Academy for Young Women

20150136368

Rationale: For purposes of summer school

Transfer To: Transfer From: Simpson Academy for Young Women 05281 Office of Education Options 49051 General Education Fund General Education Fund 115 115 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Region Office-Support Region Office-Support 232105 232105 Default Value 000000 Default Value 000000

Amount: \$6,843

688. Transfer from Our Lady Of Victory School to Office of Catholic Schools

20150123922

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

Title 1

Transfer To: Transfer From: 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 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

689. Transfer from Noble Street Charter - Gary Comer College Prep to Education General - City Wide

20150133786

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 7	Го:
66146	Noble Street Charter - Gary Comer College Prep	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: \$6,847

690. Transfer from Network 12 to Network 12

20150121225

Rationale: Transfer of OSSE Attendance grant funds for the purchase of supplies for attendance incentives as well as awards for recognition that will support Network 12 end of year attendance celebrations. incentives will include certificates and supplies (paper, folders, etc.) from Positive Promotions, Office Depot, etc. (vendors). End of the Year activities will celebrate/recognize attendance strategies that were successfully implemented effectively and with fidelity.

Transfer From:		Transfer 7	o:
02521	Network 12	02521	Network 12
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$6,855

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

20150122266

Rationale: Funds for remaining Aramark invoices

Transfer From:		Transfer T	Transfer To:	
11910	Real Estate	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: \$6,900

692. Transfer from Edward (Duke) K Ellington School to Education General - City Wide

Transfer funding to 326 contingency line. FY15 grant allocation was reduced by NEIU. Principal was notified of reduction on April 30, Rationale: 2015.

Transfer l	From:	Transfer 1	Го:
23101	Edward (Duke) K Ellington School	12670	Education General - City Wide
326	Government Funded School Based Grants	326	Government Funded School Based Grants
51320	Bucket Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
442219	21st Century Clc - Neiu	410008	Contingency For Project Expan

693. Transfer from George Washington High School to Facility Opers & Maint - City Wide

20150129499

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

Transfer From:		Transfer	To:
46331	George Washington High School	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
254035	O&M Far South	254035	O&M Far South
000000	Default Value	000000	Default Value

Amount: \$6,938

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

20150141098

Rationale: Additional funds for STLS transportation

Transfer From:		Transfer 1	Transfer To:	
11870	Student Transportation	11940	School Transportation - City Wide	
115	General Education Fund	115	General Education Fund	
53125	Commodities - Gas - Purchase	54210	Pupil Transportation	
255001	Transportation Administration	253743	General Transp Svcs-Homeless	
000000	Default Value	000000	Default Value	

Amount: \$6,960

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

20150140666

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-31121-OHI; Change Reason: NA

Iransfer From:		Transfer ⁻	Transfer To:	
12150	Capital/Operations - City Wide	31121	Thomas A Hendricks Community Academy	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip	
000000	Default Value	000000	Default Value	
•				

Amount: \$6,985

696. Transfer from Jean Baptiste Beaubien School to Magnet, Gifted and IB Programs

20150141967

Rationale: Moving negative Regional Gifted and Classical school lines to central office.

Transfer F	rom:	Transfer 1	Го:
22201	Jean Baptiste Beaubieri School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
51500	Teacher Salaries - Substitutes	57940	Miscellaneous Charges
165002	Gifted Reimbursement - Instruc	221013	Gifted Svc Ctr - Impr Of Instr
008001	Regional Gifted Centers	008001	Regional Gifted Centers

697. Transfer from Magnet, Gifted and IB Programs to Daniel Hale Williams Prep School of Medicine

20150122778

Rationale: AP mini grant for Daniel Hale Williams to support AP programming at the school

Transfer From:		Transfer 1	Transfer To:	
10845	Magnet, Gifted and IB Programs	55161	Daniel Hale Williams Prep School of Medicine	
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: \$7,000

698. Transfer from Literacy to Literacy

20150127298

Rationale: Transfer funds to add to sub bucket.

Transfer From:		Transfer 1	Го:	
13700	Literacy	13700	Literacy ·	
115	General Education Fund	115·	General Education	Fund
54125	Services - Professional/Administrative	51320	Bucket Position Po	inter
221651	Social Studies Curriculum	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$7,000

699. Transfer from Capital/Operations - City Wide to Albany Park Multiplex

20150127670

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-28111-OHI; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	28111	Albany Park Multiplex
484	CIP Series 2013BC	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	000000	Default Value

Amount: \$7,000

700. Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy

20150128730

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	31081	Stephen F Gale Community Academy
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
5 7 940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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

701. Transfer from Office of Strategic School Support Services to Richard J Oglesby School

20150128735

Rationale: To fund instructional resources for Teaching fellows

Transfer To: 13740 Office of Strategic School Support Services 24741 Richard J Oglesby School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 57940 Instructional Materials (Non-Digital) Miscellaneous Charges 53305 119010 Other Instructional Programs 119010 Other Instructional Programs Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services 430165

Amount: \$7,000

702. Transfer from Talent Office to Talent Office

20150130512

Rationale: Funds needed to cover Rogers Park community center invoices

Transfer From: Transfer To: Talent Office 11010 11010 Talent Office General Education Fund General Education Fund 115 115 Commodities - Postage Services - Professional/Administrative 53510 54125 231602 Compensation And Benefits Management 231602 Compensation And Benefits Management 000000 Default Value 000000 Default Value

Amount: \$7,000

703. Transfer from Student Support and Engagement to Roger C Sullivan High School

20150136848

Rationale: Summer transport cost.

Transfer From:

manaici i	· Oiii.	i i di i si ci	· · · · · · · · · · · · · · · · · · ·
11371	Student Support and Engagement	46301	Roger C Sullivan High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57915	Miscellaneous - Contingent Projects	54210	Pupil Transportation
119035	Other Instr Purposes Misc	253831	Bus Svc-Field Trips-Reg
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

Transfer To

Amount: \$7,000

704. Transfer from Corporate Accounting to Frank W Reilly School

20150138595

Rationale: Failed bookxfer #14- June 22, 2015 (status - Completed - Receipt#13151-18718) - George W. Bush Foundation awarded to Brenda Garcia Librarian for purchase of library books (hardcover, paperback, or e-books) and magazines as described in the grant application.

Transfer From:		Transfer	Transfer ⊺o:		
12410	Corporate Accounting	25101	Frank W Reilly School		
124	School Special Income Fund	124	School Special Income Fund		
57940	Miscellaneous Charges	53310	Commodities - Library Books		
600005	Special Income Fund 124 - Contingency	119015	Reading		
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers		

705. Transfer from Michael M Byrne School to John H Vanderpoel Magnet School

20150140953

Rationale: To balance negative salvage

Transfer From: Transfer To: 22501 Michael M Byrne School 29311 John H Vanderpoel Magnet School Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 290001 General Salary S Bkt 290001 General Salary S Bkt Default Value Default Value 000000 000000

Amount: \$7,000

706. Transfer from Walter Payton College Preparatory HS to Portage Park Elementary School

20150140955

Rationale: To balance negative pointer

Transfer From: Transfer To: Walter Payton College Preparatory HS 70020 25011 Portage Park Elementary School Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 **Bucket Position Pointer Bucket Position Pointer** 51320 51320 290001 General Salary 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$7,000

707. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150142231

Rationale: Transfer to clear negative pointer line

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund 115 General Education Fund 115 Services - Professional/Administrative 51320 **Bucket Position Pointer** 300010 Saturday Morning Academic Reach Out And Teach 290001 General Salary (Smart) 000000 Default Value 000000 Default Value

Amount: \$7,009

708. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150135451

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 70020 Walter Payton College Preparatory HS 12150 CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 253518 Annex 009531 Additions 000000 Default Value 000000 Default Value

709. Transfer from Walter Payton College Preparatory HS to Capital/Operations - City Wide

20150135453

Rationale: Funds Transfer From Project# 2014-70020-ANX To Award# 2012-483-00-30 ; Change Reason : NA

Transfer From: Transfer To: 70020 Walter Payton College Preparatory HS 12150 Capital/Operations - City Wide CIP Series 2012A CIP Series 2012A 483 483 Capitalized Furniture 56306 56310 Capitalized Construction 009531 Additions 253518 Annex Default Value 000000 000000 Default Value

Amount: \$7,012

710. Transfer from Wolfgang A Mozart School to Capital/Operations - City Wide

20150121180

Rationale: Funds Transfer From Project# 2015-24611-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: Wolfgang A Mozart School 24611 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$7,019

711. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150123406

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23531-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23531 Charles G Hammond School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 009514 Contingencies 253526 Interior Renovation 000000 Default Value Default Value 000000

Amount: \$7,054

712. Transfer from Magnet, Gifted and IB Programs to Manley Career Community Academy High School

20150123081

Rationale: AP Mini grant for Manley to support AP program at the school

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs 53111 Manley Career Community Academy High School General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 53405 Commodities - Supplies Advanced Placement Program Advanced Placement Program 111036 111036 000000 Default Value 000901 Other Gen Ed Funded Programs

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

20150141152

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-26251-OII; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 26251 Irvin C Mollison School CIP Series 2012A 483 483 CIP Series 2012A Capitalized Construction 56310 56310 Capitalized Construction 253544 Child Award 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$7,090

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

20150120718

Rationale: Funds Transfer From Project# 2014-22251-MEP To Award# 2014-484-00-09 ; Change Reason : NA

Transfer From: Transfer To: South Shore Fine Arts Academy 12150 Capital/Operations - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction Boiler/Mechanical 009559 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$7,095

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

20150128912

Rationale: Cover cost of State Science Fair

Transfer From: Transfer To: 11371 Student Support and Engagement 11371 Student Support and Engagement General Education Fund General Education Fund 115 115 Meals, Lodging, & Travel - Other 54125 Services - Professional/Administrative 54555 General Science General Science 111032 111032 000000 Default Value 000000 Default Value

Amount: \$7,109

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

20150140699

Rationale: Clear negative payroll lines

Transfer From:		Transfer To:		
ODLSS Instructional Supports: Specially-Designed	11673	ODLSS Instructional Supports: Specially-Designed		
Instruction		Instruction		
Special Education Fund	114	Special Education Fund		
Career Service Salaries - Regular	51320	Bucket Position Pointer		
Payroll Salvage	290001	General Salary S Bkt		
Default Value	000000	Default Value		
	ODLSS Instructional Supports: Specially-Designed Instruction Special Education Fund Career Service Salaries - Regular Payroll Salvage	ODLSS Instructional Supports: Specially-Designed Instruction Special Education Fund 114 Career Service Salaries - Regular 51320 Payroll Salvage 290001		

717. Transfer from Office of Catholic Schools to Northwest Institute

20150122594

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69315 Northwest Institute 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$7,182

718. Transfer from Al Raby High School to Capital/Operations - City Wide

20150120744

Rationale: Funds Transfer From Project# 2014-46471-SIP To Award# 2014-484-00-41; Change Reason: NA

Transfer From: Transfer To: Al Raby High School Capital/Operations - City Wide 46471 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Equipment Capitalized Construction 56302 56310 253508 Renovations 009546 School Transitions 000000 Default Value 000000 Default Value

Amount: \$7,205

719. Transfer from Network 3 to Network 3

20150134122

Rationale: Transfer monies for trophies amd incentives for schools and staff with attendance and chronic truancy

Transfer From: Transfer To: Network 3 02431 02431 Network 3 115 General Education Fund General Education Fund 115 **Bucket Position Pointer** 51320 53405 Commodities - Supplies General Salary 290001 S Bkt 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$7,214

720. Transfer from Network Support to Network Support

20150133832

Rationale: transferring funds for professional services

Transfer From: Transfer To: 11110 Network Support Network Support 11110 General Education Fund General Education Fund 115 115 55005 Property - Equipment 54125 Services - Professional/Administrative 231117 Support Services 231117 Support Services 000000 Default Value 000000 Default Value

721. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150129034

Rationale: Transfer for catering needs for SMART Saturday events for June 2015

Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund General Education Fund 115 115 Commodities - Food Supplies Services - Professional/Administrative 53205 54125 300010 Saturday Morning Academic Reach Out And Teach 300010 Saturday Morning Academic Reach Out And Teach (Smart) (Smart) Default Value 000000 000000 Default Value

Amount: \$7,300

722. Transfer from James Hedges School Main to Capital/Operations - City Wide

20150121179

Rationale: Funds Transfer From Project# 2015-23681-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 23681 James Hedges School Main 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$7,310

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

20150139420

Rationale: Additional funds for landscaping

Transfer To: Transfer From: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 Public Building Commission O & M Public Building Commission O & M Services: Non-technical/Laborer 54215 Car Fare 54105 254011 Landscaping 254101 Asset Management 000000 000000 Default Value Default Value

Amount: \$7,354

724. Transfer from St Luke Lutheran School to Office of Catholic Schools

20150123944

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

Title 1

Transfer From: Transfer To: 69510 Office of Catholic Schools 69491 St Luke Lutheran 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

725. Transfer from Access and Enrollment to Access and Enrollment

20150142236

Rationale: Clearing negative pointer line.

Transfer From:		Transfer	lo:	
11201	Access and Enrollment	11201	Access and Enrolli	nent
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51320	Bucket Position Po	inter
223012	City-Wide Testing	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$7,403

726. Transfer from Network 5 to Network 5

20150138967

Rationale: Transfer of OSSE Attendance Grant funds for the professional services to be used in support of social and emotional learning and

culture building targeted to increase student engagement, parental involvement and attendance percentages

Transfer l	From:	Transfer To:	
02451	Network 5	02451 Network 5	
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: \$7,465

727. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136767

Rationale: Additional funds for Special Ed transport

Transfer From:		Transfer 1	Transfer To:	
11940	School Transportation - City Wide	11940	School Transportation - City Wide	
114	Special Education Fund	114	Special Education Fund	
52150	Termination Payout of Sick & Vacation Days - ESPs	54210	Pupil Transportation	
419001	Payroll Salvage	255004	Transp Svcs-Special Ed-Public	
376712	Special Education - Transportation	376712	Special Education - Transportation	

Amount: \$7,479

728. Transfer from Office of Catholic Schools to Blessed Agnes School

20150122288

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

Transfer I	From:	Transfer 1	Γο:
69510	Office of Catholic Schools	69056	Blessed Agnes School
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
53405	Commodities - Supplies	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
490931	Title lii - Lmtd. Eng. Prf Nonpublic	490931	Title lii - Lmtd. Eng. Prf Nonpublic

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

20150124164

Rationale: Funds to cover extended-day buckets

Transfer From:		Transfer ⁻	Го:
05281	Office of Education Options	46151	Harper High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass	511244	Pathways To Accelerated Student Success - Pass

Amount: \$7,500

730. Transfer from Student Support and Engagement to Joyce Kilmer School

20150135257

Rationale: Transfer to open summer Community Schools buckets

Transfer From:		Transfer	Го:
11371	Student Support and Engagement	24021	Joyce Kilmer School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

Amount: \$7,505

731. Transfer from Marvin Camras Elementary School to Capital/Operations - City Wide

20150120742

Rationale: Funds Transfer From Project# 2015-22691-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer To:	
22691	Marvin Camras Elementary 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: \$7,626

732. Transfer from Helge A Haugan to Capital/Operations - City Wide

20150120741

Rationale: Funds Transfer From Project# 2015-23591-ACD To Award# 2014-484-00-41; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
23591	Helge A Haugan	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		

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

20150140698

Rationale: Clear negative payroll lines

Transfer From: Transfer To: ODLSS Instructional Supports: Specially-Designed 11673 ODLSS Instructional Supports: Specially-Designed 11673 Instruction Instruction Special Education Fund 114 Special Education Fund Pensions - Employee, Teacher **Bucket Position Pointer** 57135 51320 419001 Payroll Salvage 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$7,653

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

20150122664

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

Title (

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 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,800

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

20150122682

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Bridgeport Catholic Academy School - South 69510 69209 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$7,800

736. Transfer from John Greenleaf Whittier School to Citywide Student Support and Engagement

20150130415

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

Transfer From: Transfer To: John Greenleaf Whittier School 10875 Citywide Student Support and Engagement 25861 General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 57940 Miscellaneous Charges 390011 Community School Initiative 390011 Community School Initiative Default Value 000000 000901 Other Gen Ed Funded Programs

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

20150142197

Rationale: To offset negative budget line.

Transfer From: Transfer To: Ira F Aldridge Elementary School 13740 Office of Strategic School Support Services 22641 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** 119010 Other Instructional Programs 290001 General Salary S Bkt Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services 430165

Amount: \$7,872

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

20150123945

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

Title 1

Transfer From: Transfer To: P L A I D Academy Office of Catholic Schools 69501 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 217662 lasa-Nonpublic Summer 430156 Nonpublic Inst. & Supp. Serv. - Independ. 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,878

739. Transfer from Early College and Career - City Wide to Theodore Roosevelt High School

20150139604

Rationale: To facilitate expenditure swaps

Transfer From: Transfer To: Early College and Career - City Wide Theodore Roosevelt High School 13727 46271 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins Miscellaneous Charges 57940 51100 Teacher Salaries - Regular Other Govt Fnded Pgms-Instr Other Gfp-Improv Of Instr 113073 221021 474562 Special Student Needs-C. Perkins 474562 Special Student Needs-C. Perkins

Amount: \$7,896

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

20150124221

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

Title I

Transfer From: Transfer To: 69180 St Malacy School 69510 Office of Catholic Schools 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Nonpublic Sup Counseling Services 390014 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

741. Transfer from Capital/Operations - City Wide to Kwame Nkrumah Academy

20150124325

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-63041-ADM; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 63041 Kwame Nkrumah Academy 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 Contingencies 009514 009522 Cip Management 000000 Default Value 000000 Default Value

Amount: \$8,000

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

20150125571

Rationale: Funds needed in collaborative supply.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Commodities - Supplies Public Building Commission O & M 230 56105 Services - Repair Contracts 53405 O&M Southwest 254034 254034 **O&M Southwest** 000000 Default Value 000000 Default Value

Amount: \$8,000

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

20150125873

Rationale: ECCE Office Supplies

Transfer From: Transfer To: 13727 Early College and Career - City Wide 13727 Early College and Career - City Wide General Education Fund 115 115 General Education Fund 51320 **Bucket Position Pointer** Commodities - Supplies 53405 General Salary 290001 S Bkt 221214 Cte General Administration 000000 Default Value 000389 Cte Programs

Amount: \$8,000

744. Transfer from Corporate Accounting to Christian Fenger Academy

20150136935

Rationale: FY15 Cell Tower Revenue - Sprint

Transfer From: Transfer To: 12410 Corporate Accounting Christian Fenger Academy 46111 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 253201 Cell Tower Installation Program 150900 Grants - Supplemental 000388 Cellular Revenue

745. Transfer from Corporate Accounting to Frederick W Von Steuben Metropolitan Science Center

20150137014

Rationale: FY15 Sprint Cell Tower Revenue Appropriation - AR#54617 - New Agreement

Transfer From: Transfer To: 12410 Corporate Accounting 47081 Frederick W Von Steuben Metropolitan Science Center 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 253201 Cell Tower Installation Program Grants - Supplemental 000388 Cellular Revenue 150900

Amount: \$8,000

746. Transfer from Michael M Byrne School to Safety and Security - City Wide

20150140947

Rationale: To balance negative salvage

Transfer From: Transfer To: Michael M Byrne School 10615 Safety and Security - City Wide 22501 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 **Bucket Position Pointer** 51300 Regular Position Pointer 51320 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$8,000

747. Transfer from Talent Office to Chief of Staff

20150141133

Rationale: To balance negative pointer

Transfer From: Transfer To: 11010 Talent Office 10710 Chief of Staff General Education Fund General Education Fund 115 115 Services - Professional/Administrative 54125 51330 Benefits Pointer 264209 Staffing Services 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$8,018

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

20150123145

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

Transfer From: Transfer To: Grant Funded Programs Office - City Wide 02511 Network 11 367 367 Title I - Comprehensive School Reform Title I - Comprehensive School Reform 57305 Hospitalization & Dental Insurance - Employer 51300 Regular Position Pointer 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction Statewide System Of Support (Ssos) 433121 Statewide System Of Support (Ssos) 433121

749. Transfer from Network 13 to Network 13

20150141170

Rationale: Transfer funds to clear negative per department request.

Transfer To: Transfer From: 02531 Network 13 02531 Network 13 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 51330 51100 Teacher Salaries - Regular Benefits Pointer 221080 Aio - Improvement Of Instruction 290001 General Salary S Bkt 430160 Title 1 - District Initiatives 430160 Title 1 - District Initiatives

Amount: \$8,119

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

20150123412

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

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23001 John C Dore School CIP Series 2013BC 484 484 CIP Series 2013BC Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 253101 Planning And Development 253520 Temporary Unit 000000 Default Value 000000 Default Value

Amount: \$8,170

751. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136766

Rationale: Additional funds for Special Ed transport

Transfer From: Transfer To: 11940 School Transportation - City Wide 11940 School Transportation - City Wide Special Education Fund Special Education Fund 114 114 Pupil Transportation 57605 Workers Compensation 54210 419001 Payroll Salvage 255004 Transp Svcs-Special Ed-Public Special Education - Transportation 376712 376712 Special Education - Transportation

Amount: \$8,176

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

20150123312

Rationale: Funds for CTA travel cards for students for job development activities and community based instruction

Transfer i	From:	Transfer ⁻	Го:
1167 1	ODLSS Instructional Supports: Access & Opportunities	1 1 671	ODLSS Instructional Supports; Access & Opportunities
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	54205	Travel Expense
221016	Odlss Transition Services	221016	Odlss Transition Services
524019	Secondary Transitional Experience Program (Step)	524019	Secondary Transitional Experience Program (Step)

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

20150136812

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer 1	To:
11870	Student Transportation	11940	School Transportation - City Wide
115	General Education Fund	115	General Education Fund
57305	Hospitalization & Dental Insurance - Employer	54210	Pupil Transportation
419001	Payroll Salvage	255021	Options Student Transportation
000000	Default Value	000000	Default Value

Amount: \$8,229

754. Transfer from Woodlawn Community to Citywide Student Support and Engagement

20150130397

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

Transfer F	From:	Transfer 7	Го:
23631	Woodlawn Community	10875	Citywide Student Support and Engagement
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	57940	Miscellaneous Charges
390011	Community School Initiative	390011	Community School Initiative
000901	Other Gen Ed Funded Programs	000000	Default Value

Amount: \$8,330

755. Transfer from Zenos Colman School to Capital/Operations - City Wide

20150136336

Rationale: Funds Transfer From Project# 2015-22781-ICR To Award# 2015-412-00-01; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:	
22781	Zenos Colman School	12150	Capital/Operations - City Wide	
412	Capital Asset Fund	412	Capital Asset Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	009426	All Other	
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015	

Amount: \$8,359

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

20150132874

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:		Transfer 1	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
54520	Services - Printing	57915	Miscellaneous - Contingent Projects
221011	Oth Govt Fd Prog-Impr Of Inst	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

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

20150135096

Rationale: Transfer to open summer Community Schools buckets

Transfer I	From:	Transfer 1	Го:
11371	Student Support and Engagement	49091	Hope College Prep HS
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442148	21st Century Community Learning Centers - (Cohort	442148	21st Century Community Learning Centers - (Cohort
	15-Grant 5)		15-Grant 5)

Amount: \$8,414

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

20150132408

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

Transfer From:		Transfer I	l o :
12150	Capital/Operations - City Wide	23001	John C Dore School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253520	Temporary Unit
000000	Default Value	000000	Default Value

Amount: \$8,435

759. Transfer from Office of Catholic Schools to Unity Lutheran East

20150122628

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

Title IIA

Transfer From:		Transfer 1	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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$8,448

760. Transfer from St Angela School to Office of Catholic Schools

20150123906

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

Title 1

Transfer I	From:	Transfer 1	Го:
69037	St Angela School	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

761. Transfer from Chief Operating Officer to Chief Operating Officer

20150142601

Rationale: Funds to clear negative

Transfer To: Transfer From: Chief Operating Officer Chief Operating Officer 10415 10415 115 General Education Fund 115 General Education Fund 52100 Career Service Salaries - Regular 51320 **Bucket Position Pointer** 419001 Payroll Salvage 290001 General Salary SRM 000000 Default Value 005061 School Transitions

Amount: \$8,510

762. Transfer from Chicago Int't Charter - Larry Hawkins to Education General - City Wide

20150133402

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 66077 Chicago Int't Charter - Larry Hawkins 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges 111086 111086 Special Education Teacher Assignments Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$8,618

763. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide</u>

20150133085

Rationale: Funds for physical therapy vendor services

Transfer From: Transfer To: Diverse Learner Supports & Services - Related 11675 Diverse Learner Supports & Services - Related 11675 Services Supports - City Wide Services Supports - City Wide 114 Special Education Fund 114 Special Education Fund Commodities - Supplies 54125 Services - Professional/Administrative 53405 Occupational Therapy Physical Therapy Services 120409 120408 Default Value Default Value 000000 000000

Amount: \$8,739

764. Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy

20150140659

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-53021-OGC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 53021 **Dunbar Vocational Career Academy** 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Region 3 O&M Cip Region 4 O&M Cip 009509 009511 Default Value 000000 Default Value 000000

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

20150123070

Rationale: Funds needed in WS collaborative.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Commodities - Supplies Public Building Commission O & M Services - Repair Contracts 230 230 56105 53405 O&M West 254005 Roving Crew 254032 000000 Default Value 000000 Default Value

Amount: \$8,844

766. Transfer from Marvin Camras Elementary School to Capital/Operations - City Wide

20150130716

Rationale: Funds Transfer From Project# 2013-22691-BLR To Award# 2013-483-00-11; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
22691	Marvin Camras Elementary School	12150	Capital/Operations - City Wide
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	009559	Boiler/Mechanical
000000	Default Value	000000	Default Value

Amount: \$8,874

767. Transfer from Capital/Operations - City Wide to John T Mccutcheon School

20150142237

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-26201-ICR; Change Reason: NA

transier From.		ransier i	Ο.
12150	Capital/Operations - City Wide	26201	John T Mccutcheon School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
009514	Contingencies	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$8,877

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

20150136830

Rationale: Additional funds for GenEd transport

Transfer From: Transfe		l ranster l	0:	
11870	Student Transport	ation	11940	School Transportation - City Wide
115	General Education	r Fund	115	General Education Fund
51320	Bucket Position Po	pinter	54210	Pupil Transportation
290001	General Salary	S Bkt	255021	Options Student Transportation
000000	Default Value		000000	Default Value

769. Transfer from Student Support and Engagement to Uplift Community High School

20150134253

Rationale: Transfer to open summer CSI buckets

Transfer From: Transfer To: 11371 Student Support and Engagement 26861 Uplift Community High School Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Regular Position Pointer 51320 **Bucket Position Pointer** 51300 290001 General Salary S Bkt 290001 General Salary S Bkt 21st Century Community Learning Centers - (Cohort 442146 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3) 15-Grant 3)

Amount: \$8,980

770. Transfer from Capital/Operations - City Wide to John C Haines School

20150122966

Rationale: Funds Transfer From Award# 2012-483-00-23 To Project# 2015-23481-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23481 John C Haines School CIP Series 2012A 483 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction Region 5 O&M Cip Region 4 O&M Cip Default Value 009513 009511 000000 Default Value 000000

Amount: \$9,000

771. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20150129860

Rationale: Achieving Excellence Books for Gifted Education Seminar

Transfer From: Transfer To: Magnet, Gifted and IB Programs Magnet, Gifted and IB Programs 10845 10845 115 General Education Fund 115 General Education Fund 54505 Seminar, Fees, Subscriptions, Professional 53305 Instructional Materials (Non-Digital) Memberships 221013 Gifted Svc Ctr - Impr Of Instr 221013 Gifted Svc Ctr - Impr Of Instr 000000 Default Value 000000 Default Value

Amount: \$9,000

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

20150130961

Rationale: Funds needed in the collaborative supply line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 Public Building Commission O & M Public Building Commission O & M 230 230 54125 Services - Professional/Administrative 53405 Commodities - Supplies 254004 Utilities 254035 O&M Far South Default Value 000000 000000 Default Value

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

20150123143

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

Transfer To: Transfer From: 12625 Grant Funded Programs Office - City Wide 02511 Network 11 Title I - Comprehensive School Reform 367 367 Title I - Comprehensive School Reform 51300 Regular Position Pointer 57110 Pensions - Employer, Teacher Federally Funded 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction Statewide System Of Support (Ssos) 433121 433121 Statewide System Of Support (Ssos)

Amount: \$9,005

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

20150123163

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

Transfer From: Transfer To: Grant Funded Programs Office - City Wide 12625 02521 Network 12 367 Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform 51300 Regular Position Pointer 57110 Pensions - Employer, Teacher Federally Funded 290001 General Salary S Bkt 221080 Aio - Improvement Of Instruction Statewide System Of Support (Ssos) 433121 433121 Statewide System Of Support (Ssos)

Amount: \$9,020

775. Transfer from Office of Catholic Schools to St Rene Goupil School

20150124461

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

TITLE I

Transfer From: Transfer To: Office of Catholic Schools 69510 69258 St Rene Goupil School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 lasa-Nonpublic Summer 217662 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$9,053

776. Transfer from Office of Catholic Schools to St John Lutheran School

20150125862

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

Title I

Transfer To: Transfer From: Office of Catholic Schools 69510 St John Lutheran School 69328 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

777. Transfer from Network 13 to Network 13

20150134074

Rationale: Funds redistributed from bucket position to supplies

Transfer From: Transfer To: 02531 Network 13 02531 Network 13 General Education Fund 115 General Education Fund 115 53405 51320 **Bucket Position Pointer** Commodities - Supplies 290001 General Salary 221080 Aio - Improvement Of Instruction

000000 Default Value

Amount: \$9,109

778. Transfer from Network 9 to Network 9

20150127173

Rationale: Transfer of OSSE Attendance Grant funds to pay for EOY Carnival for students. (Guest Speaker, DJ Rental, Carnival Contract)

Default Value

000000

Transfer From: Transfer To: 02491 Network 9 02491 Network 9 General Education Fund 115 General Education Fund 115 51320 **Bucket Position Pointer** 54125 Services - Professional/Administrative General Salary 290001 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$9,115

779. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy

20150140667

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-46261-ODR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46261 Wendell Phillips Academy CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009509 Region 3 O&M Cip Region 4 O&M Cip 009511 Default Value Default Value 000000 000000

Amount: \$9,143

780. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150122592

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 Islamic Community Center of IL 69010 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 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Independ. 430156

781. Transfer from Citywide Student Support and Engagement to Horace Greeley School

20150133576

Rationale: CSI programming vendor services

Transfer From:		Transfer 1	Transfer To:	
10875	Citywide Student Support and Engagement	22661	Horace Greeley School	
115	General Education Fund	115	General Education Fund	
57940	Miscellaneous Charges	54125	Services - Professional/Administrative	
390011	Community School Initiative	390011	Community School Initiative	
000000	Default Value	000901	Other Gen Ed Funded Programs	

Amount: \$9,200

782. Transfer from Network 3 to Network 3

20150132788

Rationale: Transfer monies to community supplies/ as the school year comes to a close and the network looks to strategically support grant schools through very specific targeting of interventions./chronic truancy

Transfer F	From:	Transfer 1	Го:
02431	Network 3	02431	Network 3
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

Amount: \$9,267

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

20150124226

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69257	Academy of St. Benedict the African ¿ Laflin	69510	Office of Catholic Schools	
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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$9,268

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

20150127918

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-55011-CSP; Change Reason: NA

Transfer From:		Transfer 3	Го:
12150	Capital/Operations - City Wide	55011	Phoenix Military Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253508	Renovations
000000	Default Value	000000	Default Value

785. Transfer from Woodlawn Community to Citywide Student Support and Engagement

20150132407

Rationale: Sweep of unused Community Schools (CSI) funds

Transfer From: Transfer To: 23631 Woodlawn Community 10875 Citywide Student Support and Engagement General Education Fund 115 General Education Fund 115 Miscellaneous Charges 57940 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 390011 Community School Initiative Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$9,321

786. Transfer from Magnet, Gifted and IB Programs to Beasley Academic Center Magnet

20150142069

Rationale: Clearing negative RGC pointer lines.

Transfer From: Transfer To: Magnet, Gifted and IB Programs 29321 Beasley Academic Center Magnet 10845 General Education Fund General Education Fund 115 115 Miscellaneous Charges Regular Position Pointer 57940 51300 221013 Gifted Svc Ctr - Impr Of Instr 290001 General Salary S Bkt Regional Gifted Centers 008001 Regional Gifted Centers 008001

Amount: \$9,330

787. Transfer from Christian Affiliate Schools to Office of Catholic Schools

20150124222

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Christian Affiliate Schools 69510 69237 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer 390014 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$9,440

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

20150122704

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69313 Grace Lutheran School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 217662 lasa-Nonpublic Summer Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic 430158 430155 Nonpublic Inst. & Supp. Serv. - Lutheran

789. Transfer from Early Childhood Development - City Wide to Other Government Funded

20150140907

Rationale: Budget transfer to cover negative in termination payout of sick and vacation days.

Transfer F	From:	Transfer 1	Го:
11385	Early Childhood Development - City Wide	12694	Other Government Funded
362	Early Childhood Development	362	Early Childhood Development
51330	Benefits Pointer	52150	Termination Payout of Sick & Vacation Days - ESPs
290001	General Salary S Bkt	119027	Oth Govt Fd Prog-Instr-Prekg
510222	Headstart-Child Development	510222	Headstart-Child Development

Amount: \$9,523

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

20150123071

Rationale: Funds needed in WS collaborative.

Transfer From:		Transfer 7	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
54215	Car Fare	56105	Services - Repair Contracts
254005	Roving Crew	254032	O&M West
000000	Default Value	000000	Default Value

Amount: \$9,590

791. Transfer from Talent Office to Corporate Accounting

20150130936

Rationale: Removal of excess funds related to Broad position 518724.

Transfer F	-rom:	i ranster i	0:
11010	Talent Office	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
51330	Benefits Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
070043	The Broad Residency - Huntley	150900	Grants - Supplemental

Amount: \$9,592

792. Transfer from Lake View High School to Capital/Operations - City Wide

20150135423

Rationale: Funds Transfer From Project# 2013-46211-DBP To Award# 2013-436-00-04; Change Reason : NA

Transfer F	From:	Transfer 1	Го:
4621 1	Lake View High School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
253515	Energy	253531	Energy Efficiency Projects
000000	Default Value	000000	Default Value

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

20150124225

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

Title I

Transfer From:		Transfer 1	Transfer To:	
69256	Queen Of The Universe School	69510	Office of Catholic Schools	
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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$9,700

794. Transfer from Student Transportation to Information & Technology Services

20150122996

Rationale: 135/hr x 72 hours

Transfer From:		Transfer T	o:
11870	Student Transportation	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
255001	Transportation Administration	009575	Impact
000000	Default Value	000000	Default Value

Amount: \$9,720

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

20150123386

Rationale: Transfer funds for supplies (animal shelter).

Transfer I	From:	Transfer 7	Го:
13727	Early College and Career - City Wide	47091	Chicago High School For Agricultural Sciences
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	140101	Agricultural Academy
474562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

Amount: \$9,811

796. Transfer from Stephen K Hayt School to Capital/Operations - City Wide

20150121174

Rationale: Funds Transfer From Project# 2015-23621-ACD To Award# 2015-484-00-01; Change Reason: NA

tions - City Wide
13BC
onstruction
nical

797. Transfer from Foster Park School to Capital/Operations - City Wide

20150121453

Rationale: Funds Transfer From Project# 2015-23261-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 23261 Foster Park School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$9,826

798. Transfer from Talent Office to Information & Technology Services

20150131690

Rationale: Funds needed to cover IT consulting for Sedgwick interface

Transfer From: Transfer To: Talent Office 12510 Information & Technology Services 11010 General Education Fund 115 General Education Fund 115 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 264502 Employee Services 266410 Cps @ Work Initiative Default Value 000000 000000 Default Value

Amount: \$9,840

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

20150136810

Rationale: Additional funds for GenEd transport

Transfer From: Transfer To: Student Transportation 11870 11940 School Transportation - City Wide General Education Fund General Education Fund 115 115 Pensions - ESP Employer 54210 Pupil Transportation 57210 419001 Payroll Salvage 255021 **Options Student Transportation** Default Value Default Value 000000 000000

Amount: \$9,845

800. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150124735

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #44)

Transfer F	rom:	Transfer T	0:
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

801. Transfer from Chief of Staff to Chief of Staff

20150141046

Rationale: To balance negative pointer

Transfer From: Transfer To:

10710 Chief of Staff 10710 Chief of Staff General Education Fund General Education Fund 115 115 Commodities - Supplies Regular Position Pointer 53405 51300 General Salary 250005 Chief Of Staff 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$9,961

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

20150121704

Rationale: Funds for printing purposes to provide curriculum for ESY

Transfer From:
11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund
55005 Property - Equipment

Transfer To:
11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund
54520 Services - Printing

120412Assistive Technology160010Summer Programs-Special Ed000000Default Value000001Summer Speci Educ Prog 210

Amount: \$10,000

803. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150121763

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #41)

Transfer From: Transfer To: Corporate Accounting 12410 13737 Sports Administration and Facilities Management - City Wide 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 53405 Commodities - Supplies 57940 Special Income Fund 124 - Contingency 171002 **Driver Education** 600005 Grants - Supplemental 904003 Citywide Miscellaneous 150900

Amount: \$10,000

804. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150124251

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #42)

Transfer From: Transfer To: Sports Administration and Facilities Management - City 13737 12410 Corporate Accounting Wide School Special Income Fund 124 School Special Income Fund Commodities - Supplies 57940 Miscellaneous Charges 53405 171002 **Driver Education** 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 904003 Citywide Miscellaneous

805. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150124252

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #43)

Transfer To: 12410 Corporate Accounting 13737 Sports Administration and Facilities Management - City Wide School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 53405 Commodities - Supplies 600005 Special Income Fund 124 - Contingency 171002 **Driver Education** 904003 Citywide Miscellaneous Grants - Supplemental 150900

Amount: \$10,000

806. Transfer from Early College and Career to Early College and Career

20150124811

Rationale: Early College tuition payments

Transfer To: Transfer From: Early College and Career Early College and Career 13725 13725 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 54305 54125 Post Secondary Education 212023 Post Secondary Education 212023 Default Value 000000 Default Value 000000

Amount: \$10,000

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

20150126675

Rationale: Supplies for Computer Science for All initiative

Transfer To: Transfer From: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 General Education Fund 115 General Education Fund 115 53405 Commodities - Supplies 51320 **Bucket Position Pointer** Computer Education General Salary 221117 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$10,000

808. Transfer from Consolidated Pointer Line Unit to Access and Enrollment

20150127168

Rationale: Transfer funds for consultant services related to Ready to Learn.

Transfer To: Transfer From: Access and Enrollment Consolidated Pointer Line Unit 12690 11201 General Education Fund 115 General Education Fund 115 Regular Position Pointer 54125 Services - Professional/Administrative 51300 General Salary S Bkt Instruc Training And Support 290001 221311 000006 Preschool For All (Locally Funded) 000000 Default Value

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

20150128041

Rationale: Transfer funds to cover apps need as a result of an ATRC staff recommendations

Transfer From: Transfer To: 11671 ODLSS Instructional Supports: Access & Opportunities 11671 ODLSS Instructional Supports: Access & Opportunities Special Education Fund 114 Special Education Fund 114 55005 53306 Commodities: Software (Non-Instructional) Property - Equipment Assistive Technology 120412 Assistive Technology 120412 000000 Default Value 000000 Default Value

Amount: \$10,000

810. Transfer from Office of Strategic School Support Services to Jacob Beidler School

20150128718

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: 13740 Office of Strategic School Support Services Jacob Beidler School 22211 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 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: \$10,000

811. Transfer from Office of Strategic School Support Services to Andrew Carnegie School

20150128723

Rationale: To fund instructional resources for Teaching fellows

Transfer From:		Transfer To:	
13740	Office of Strategic School Support Services	22551	Andrew Carnegie School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
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: \$10,000

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

20150131834

Rationale: Professional Services for STLS Tool kit

Transfer From:		Transfer 1	Го:
11371	Student Support and Engagement	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
54210	Pupil Transportation	54125	Services - Professional/Administrative
131002	Oth Gfp-Homeless-Instruction	131002	Oth Gfp-Homeless-Instruction
000000	Default Value	000000	Default Value

813. Transfer from Network 8 to Network 8

20150133787

Rationale:

Transfer OSSE Attendance OSSE Attendance Grant funds for attendance incentives at Hamline, Christopher, Gage Park and Curie in support of culture building targeted to increase student engagement. BHTs at Hamline, Christopher, Gage Park and Curie determined necessary purchases to continue their Universal Systems Tier 1 building"

Transfer From: Transfer To: 02481 Network 8 02481 Network 8 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 53405 Commodities - Supplies 211206 Attendance Services 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$10,000

814. Transfer from Teaching and Learning Office to Arts

20150134189

Rationale: Transfer funds to cover Arts overspend.

Transfer From: Transfer To: 10810 Teaching and Learning Office 10890 Arts General Education Fund General Education Fund 115 115 57705 Services - Space Rental 57915 Miscellaneous - Contingent Projects Curriculum Development 113115 Music-Vocational 221227 000000 Default Value 000000 Default Value

Amount: \$10,000

815. Transfer from Magnet, Gifted and IB Programs to Hancock High School

20150139518

Rationale: Per trie request of Magnet, Gifted, and IB programs, funds are being transferred to support the AP program at Hancock HS.

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs Hancock High School 46021 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) Advanced Placement Program 111001 Prior Year Carry Over Fund 124 111036 Citywide Miscellaneous Citywide Miscellaneous 904003 904003

Amount: \$10,000

816. Transfer from Norwood Park Elementary School to Safety and Security - City Wide

20150140944

Rationale: To balance negative salvage

Transfer From: Transfer To: 24711 Norwood Park Elementary School 10615 Safety and Security - City Wide Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 **Bucket Position Pointer Bucket Position Pointer** 51320 51320 290001 General Salary 290001 General Salary 000000 Default Value 000000 Default Value

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

20150141097

Rationale: Additional funds for STLS transportation

Transfer From:		Transfer 1	To:
11870	Student Transportation	11940	School Transportation - City Wide
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54210	Pupil Transportation
255001	Transportation Administration	253743	General Transp Svcs-Homeless
000000	Default Value	000000	Default Value

Amount: \$10,000

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

20150136480

Rationale: Funds needed to pay POD engineers per union contract.

Transfer From:		Transfer 7	Transfer To:	
11880	Facility Opers & Maint - City Wide	1 1 880	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: \$10,001

819. Transfer from Corporate Accounting to Talent Office

20150130728

Rationale: TOF to open reimbursable position 33% funded by the Broad Center for Resident Huntley starting July 6, 2015 - Benefits appropriation.

Transfe	r From:	Transfer 1	Го:
1241	Corporate Accounting	11010	Talent Office
12	4 School Special Income Fund	124	School Special Income Fund
5 7 94	Miscellaneous Charges	51330	Benefits Pointer
60000	Special Income Fund 124 - Contingency	290001	General Salary S Bkt
15090	Grants - Supplemental	070043	The Broad Residency - Huntley

Amount: \$10,016

820. Transfer from Network 12 to Network 12

20150122726

Rationale: Transfer of OSSE Attendance grant funds for the purchase of supplies and attendance incentives from various vendors (ie., Baudville, Positive Promotions, Jones school supply, etc.) for Network 12 end of year attendance celebrations. End of year activities are implemented to increase culture building targeted to increase student engagement as it relates to attendance.

Transfer From:		Transfer 1	Го:
02521	Network 12	02521	Network 12
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	211206	Attendance Services
000025	Osse Attendance Project	000025	Osse Attendance Project

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

20150122706

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

Title I

Transfer From: Transfer To: 69254 Office of Catholic Schools Queen Of Angels 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$10,059

822. Transfer from Network 3 to Network 3

20150135427

Rationale: Transfer monies/ commodities supplies/ purchase attendance incentives that will be used to recognize schools and classrooms with monthly and improved attendance. The network will create special recognition for outstanding classroom/chronic truancy

Transfer From: Transfer To: Network 3 02431 Network 3 02431 115 General Education Fund 115 General Education Fund **Bucket Position Pointer** 53405 51320 Commodities - Supplies 211206 290001 General Salary SRkt Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$10,080

823. Transfer from Corporate Accounting to Literacy

20150130275

Rationale: Clearing negative caused by grant funded positions.

Transfer To: Transfer From: 12410 Corporate Accounting 13700 Literacy School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Bucket Position Pointer 57940 51320 Special Income Fund 124 - Contingency S Bkt 600005 290001 General Salary 070140 Mccormick: Global Citizen Initiative 150900 Grants - Supplemental

Amount: \$10,081

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

20150130973

Rationale: Funds needed in the collaborative supply line.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Professional/Administrative 53405 Commodities - Supplies 54125 Asset Management 254034 O&M Southwest 254101 Default Value 000000 Default Value 000000

825. Transfer from Student Support and Engagement to Dewitt Clinton School

20150135247

Rationale: Transfer to open summer Community Schools buckets

Transfer F	From:	Transfer 7	Го:
11371	Student Support and Engagement	22751	Dewitt Clinton School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S 8kt	290001	General Salary S Bkt
442149	21st Century Community Learning Centers - (Cohort	442149	21st Century Community Learning Centers - (Cohort
	15-Grant 6)		15-Grant 6)

Amount: \$10,132

826. Transfer from Caldwell Academy Of Mathematics Science & Technology to Capital/Operations - City Wide

20150121173

Rationale: Funds Transfer From Project# 2015-22511-ACD To Award# 2015-484-00-01; Change Reason: NA

rom;	Transfer ⁻	fo:
Caldwell Academy Of Mathematics Science &	12150	Capital/Operations - City Wide
Technology		
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Construction	56310	Capitalized Construction
Repairs & Improvements	009559	Boiler/Mechanical
Default Value	000000	Default Value
	Caldwell Academy Of Mathematics Science & Technology CIP Series 2013BC Capitalized Construction Repairs & Improvements	Caldwell Academy Of Mathematics Science & 12150 Technology CIP Series 2013BC 484 Capitalized Construction 56310 Repairs & Improvements 009559

Amount: \$10,150

827. Transfer from Office of Catholic Schools to Grace English Lutheran

20150122589

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

Title I

ransfer From:		i ranster i	10:
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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$10,175

828. Transfer from Office of Catholic Schools to Grace English Lutheran

20150122590

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

Title I

Transfer From:		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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran	

829. Transfer from LSC Relations to LSC Relations

20150140895

Rationale: Reversing negative per department request

Transfer From: Transfer To: 10910 LSC Relations 10910 LSC Relations General Education Fund 115 115 General Education Fund 57940 54125 Services - Professional/Administrative Miscellaneous Charges 251002 School Council Relations 231117 Support Services Default Value Default Value 000000 000000

Amount: \$10,224

830. Transfer from Capital/Operations - City Wide to Perkins Bass School

20150136032

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2015-22161-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22161 Perkins Bass School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 009509 Region 3 O&M Cip 009511 Region 4 O&M Cip 000000 Default Value Default Value 000000

Amount: \$10,225

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

20150142198

Rationale: To offset negative budget line.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 23131 Esmond School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Bucket Position Pointer 57940 Miscellaneous Charges 51320 119010 Other Instructional Programs 290001 General Salary 430165 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165

Amount: \$10,228

832. Transfer from Community Services West Academy to Education General - City Wide

20150133159

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 63061 Community Services West Academy 12670 Education General - City Wide 114 Special Education Fund 114 Special Education Fund 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges Special Education Teacher Assignments 111086 Special Education Teacher Assignments 111086 000000 Default Value 000000 Default Value

833. Transfer from Professional Learning Office to Professional Learning Office

20150142728

Rationale: Transfer funds for Principal Institute.

Transfer From:		Transfer	Го:
10825	Professional Learning Office	10825	Professional Learning Office
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
55005	Property - Equipment	53205	Commodities - Food Supplies
221234	Professional Develop/Curriculum Develp	221234	Professional Develop/Curriculum Develp
432103	Race To The Top	432103	Race To The Top

Amount: \$10,500

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

20150130403

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

Transfer From:		Transfer 1	Transfer To:	
24801	Luke O'Toole School	10875	Citywide Student Support and Engagement	
115	General Education Fund	115	General Education Fund	
53405	Commodities - Supplies	57940	Miscellaneous Charges	
390011	Community School Initiative	390011	Community School Initiative	
000901	Other Gen Ed Funded Programs	000000	Default Value	

Amount: \$10,573

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

20150136339

Rationale: Funds Transfer From Project# 2015-41051-ICR To Award# 2015-412-00-01; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
41051	Michelle Clark Academic Prep Magnet High School	12150	Capital/Operations - City Wide
412	Capital Asset Fund	412	Capital Asset Fund
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	009426	All Other
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015

Amount: \$10,608

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

20150124456

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

TITLE I

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69504	Pui Tak Christian School	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
217662	lasa-Nonpublic Summer	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

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

20150123939

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

Title 1

Transfer From: Transfer To: 69450 Chicago SDA Academy 69510 Office of Catholic Schools 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 lasa-Nonpublic Summer 370004 217662 Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,684

838. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150127883

Rationale: Funds for Travel Training CTA cards

Transfer From: Transfer To: 11940 School Transportation - City Wide 11940 School Transportation - City Wide Special Education Fund 114 Special Education Fund Hospitalization & Dental Insurance - Employer 57305 54215 Car Fare Transp Svcs-Special Ed-Public 419001 Payroll Salvage 255004 Special Education - Transportation 376712 376712 Special Education - Transportation

Amount: \$10,710

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

20150123916

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

Title 1

Transfer From: Transfer To: 69199 St Matthias School 69510 Office of Catholic Schools 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$10,735

840. Transfer from Capital/Operations - City Wide to Canter Middle School

20150140894

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2015-23981-CSP ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 23981 Canter Middle School 12150 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 State Funded Capital Projects 000016

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

20150122631

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

Title IIA

Transfer From: Transfer To: Office of Catholic Schools 69556 Oakdale Christian Academy 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 217662 lasa-Nonpublic Summer 370004 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430157 430155

Amount: \$10,752

842. Transfer from Office of Catholic Schools to Epiphany School

20150122588

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69094 **Epiphany School** NCLB Title | Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,800

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

20150142200

Rationale: To offset negative budget line.

Transfer To: Transfer From: 13740 Office of Strategic School Support Services 24331 Horace Mann School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** 119010 Other Instructional Programs 290001 General Salary S Bkt Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services 430165

Amount: \$10,824

844. Transfer from AUSL Program Support to Corporate Accounting

20150142738

Rationale: Removal of excess funds related to AUSL funded positions.

Transfer To: Transfer From: 12410 11116 AUSL Program Support Corporate Accounting School Special Income Fund School Special Income Fund 124 124 51100 Teacher Salaries - Regular 57940 Miscellaneous Charges Payroll Salvage 600005 Special Income Fund 124 - Contingency 419001 Citywide Miscellaneous 150900 Grants - Supplemental 904003

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

20150123935

Rationale: Transfer funds to cover POD Engineers monthly reimbursements until June FY15.

Transfer From: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Services: Non-technical/Laborer 230 Public Building Commission O & M 230 54105 54215 Car Fare 254101 Asset Management 254005 Roving Crew 000000 Default Value 000000 Default Value

Amount: \$11,000

846. Transfer from Office of Strategic School Support Services to William Claude Reavis School

20150128737

Rationale: To fund instructional resources for Teaching fellows

Transfer From: Transfer To: Office of Strategic School Support Services William Claude Reavis School 13740 25091 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 53305 Instructional Materials (Non-Digital) 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: \$11,000

847. Transfer from LSC Relations to LSC Relations

20150130482

Rationale: Clear portion of budgeted negative per department request.

Transfer From: Transfer To: 10910 LSC Relations 10910 LSC Relations General Education Fund General Education Fund 115 115 Services - Advertising 57940 Miscellaneous Charges 54515 251002 School Council Relations 231117 Support Services 000000 Default Value 000000 Default Value

Amount: \$11,000

848. Transfer from Teaching and Learning Office to Arts

20150134184

Rationale: Transfer funds to cover Arts overspent buckets.

Transfer From: Transfer To: 10810 Teaching and Learning Office 10890 General Education Fund General Education Fund 115 115 **Bucket Position Pointer** Commodities - Food Supplies 51320 53205 Curriculum Development General Salary S Bkt 221227 290001 000000 Default Value 000000 Default Value

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

20150139422

Rationale: Additional funds for landscaping

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 54215 Car Fare 54105 Services: Non-technical/Laborer 254005 Roving Crew 254011 Landscaping Default Value 000000 000000 Default Value

Amount: \$11,001

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

20150121172

Rationale: Funds Transfer From Project# 2015-25101-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 25101 Frank W Reilly School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements 009559 Boiler/Mechanical 251392 Default Value 000000 000000 Default Value

Amount: \$11,013

851. Transfer from Grace English Lutheran to Office of Catholic Schools

20150123955

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

Title 1

Transfer From: Transfer To: 69569 Grace English Lutheran 69510 Office of Catholic Schools 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 217662 lasa-Nonpublic Summer 430158 Nonpublic Inst. & Supp. Serv. - Lutheran 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,155

852. Transfer from Marie Sklodowska Curie Metropolitan High School to Corporate Accounting

20150123010

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

Transfer From: Transfer To: Marie Sklodowska Curie Metropolitan High School 12410 53101 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 Internal Accounts Book Transfers 150900 002239 Grants - Supplemental

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

20150122301

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

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69212	St Nicholas Of Tolentine School
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
53405	Commodities - Supplies	55005	Property - Equipment
228958	Federal - Nonpublic - Inst (Catholic)	228958	Federal - Nonpublic - Inst (Catholic)
490931	Title lii - Lmtd. Eng. Prf Nonpublic	490931	Title Iii - Lmtd. Eng. Prf Nonpublic

Amount: \$11,220

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

20150122304

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

Transfer From:		Transfer 7	Transfer To:	
69510	Office of Catholic Schools	69367	DePaul College Prep	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
53405	Commodities - Supplies	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: \$11,220

855. Transfer from Alexander Graham Bell School to Magnet. Gifted and IB Programs

20150141965

Rationale: Moving negative Regional Gifted and Classical school lines to central office.

Transfer F	rom:	Transfer 7	Го:
22231	Alexander Graham Bell School	10845	Magnet, Gifted and IB Programs
115	General Education Fund	115	General Education Fund
51330	Benefits Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	221013	Gifted Svc Ctr - Impr Of Instr
008001	Regional Gifted Centers	008001	Regional Gifted Centers

Amount: \$11,229

856. Transfer from Capital/Operations - City Wide to Stephen K Hayt School

20150123396

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23621-NPL ; Change Reason : NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	23621	Stephen K Hayt School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	320008	Playgrounds And Stadia	
വവവവ	Default Value	იიიიიი	Default Value	

857. Transfer from Talent Office to Chief of Staff

20150141121

Rationale: To balance negative pointer

Transfer From: Transfer To: 11010 Talent Office 10710 Chief of Staff 115 General Education Fund General Education Fund 115 Services - Professional/Administrative 54125 51300 Regular Position Pointer 264502 **Employee Services** 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$11,244

858. Transfer from Carl Von Linne Elementary School to Capital/Operations - City Wide

20150121170

Rationale: Funds Transfer From Project# 2015-24201-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 24201 Carl Von Linne Elementary School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$11,300

859. Transfer from Disney II Magnet School to Innovation and Incubation

20150141392

Rationale: Per school's request, transfer of funds needed to pay for LEAP program.

Transfer From: Transfer To: 26921 Disney II Magnet School 13610 Innovation and Incubation General Education Fund 115 General Education Fund 115 51300 Regular Position Pointer 54125 Services - Professional/Administrative 290001 General Salary S Bkt Other Instr Purposes Misc 119035 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$11,350

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

20150132938

Rationale: Removal of excess funds released from reimbursable PN469966.

Transfer From: Transfer To: 14050 Office of Student Health & Wellness 12410 Corporate Accounting School Special Income Fund 124 124 School Special Income Fund 52100 Career Service Salaries - Regular 57940 Miscellaneous Charges 419001 Payroll Salvage 600005 Special Income Fund 124 - Contingency 904003 Citywide Miscellaneous 150900 Grants - Supplemental

861. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150122265

Rationale: Funds for remaining Aramark invoices

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11860 Facility Operations & Maintenance Public Building Commission O & M Public Building Commission O & M 230 51300 Regular Position Pointer 54105 Services: Non-technical/Laborer 254007 Custodial Services 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$11,481

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

20150131142

Rationale: Funds needed in the collaborative supply line.

Transfer To: Transfer From: 11880 Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Services: Non-technical/Laborer 53405 Commodities - Supplies 54105 254101 Asset Management 254032 O&M West 000000 Default Value 000000 Default Value

Amount: \$11,504

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

20150127854

Rationale: Transfer to consolidate funds for projected Grant expenditures

Transfer F	-rom:	Transfer	10:
05281	Office of Education Options	05281	Office of Education Options
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51330	Benefits Pointer	55005	Property - Equipment
290001	General Salary S Bkt	221021	Other Gfp-Improv Of Instr
511244	Pathways To Accelerated Student Success - Pass	511244	Pathways To Accelerated Student Success - Pass

Amount: \$11,507

864. Transfer from Office of Catholic Schools to Daystar School

20150122625

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

Title IIA

Transfer F	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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

865. Transfer from Louisa May Alcott School to Capital/Operations - City Wide

20150121169

Rationale: Funds Transfer From Project# 2015-22041-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 22041 Louisa May Alcott School Capital/Operations - City Wide 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 56310 Capitalized Construction Capitalized Construction Boiler/Mechanical 251392 Repairs & Improvements 009559 000000 Default Value 000000 Default Value

Amount: \$11,604

866. Transfer from Network Support to Network Support

20150133817

Rationale: transferring funds for professional services

Default Value

Transfer From: Transfer To: 11110 Network Support 11110 Network Support General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 54205 Travel Expense Support Services 231117 Support Services 231117

000000

Default Value

Amount: \$11,654

000000

867. Transfer from Beasley Academic Center Magnet to Student Support and Engagement

20150128607

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

Transfer From: Transfer To: 29321 Beasley Academic Center Magnet 11371 Student Support and Engagement General Education Fund General Education Fund 115 115 51300 Regular Position Pointer 51320 **Bucket Position Pointer** General Salary 290001 General Salary S Bkt 290001 000575 Student Based Budgeting 000000 Default Value

Amount: \$11,785

868. Transfer from Talent Office to Chief of Staff

20150141127

Rationale: To balance negative pointer

Transfer To: Transfer From: 11010 Talent Office 10710 Chief of Staff General Education Fund 115 General Education Fund 115 Services - Professional/Administrative 51320 **Bucket Position Pointer** 54125 264502 **Employee Services** 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

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

20150130971

Rationale: Funds needed in the collaborative supply line.

Transfer From:		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	
54105	Services: Non-technical/Laborer	53405	Commodities - Supplies	
254101	Asset Management	254033	O&M South	
000000	Default Value	000000	Default Value	

Amount: \$11,830

870. Transfer from Zion Hill Christian Academy to Office of Catholic Schools

20150123937

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

Title 1

Transfer From:		i ranster i	10;
69415	Zion Hill Christian Academy	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$11,882

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

20150124685

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-24331-OFR; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	24331	Horace Mann School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$12,000

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

20150125769

Rationale: Early College Tuition Costs

Transfer From:		Transfer 7	Го;
13727	Early College and Career - City Wide	13725	Early College and Career
115	General Education Fund	115	General Education Fund
51320	Bucket Position Pointer	54305	Tuition
290001	General Salary S Bkt	212023	Post Secondary Education
000000	Default Value	000000	Default Value

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

20150124465

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

TITLE I

Transfer From: Transfer To:

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 217662 Iasa-Nonpublic Summer 217662 Iasa-Nonpublic Summer

430155 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,070

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

20150142715

Rationale: Transfer to increase Summer Internships bucket

Transfer From: Transfer To: 1372**7** 13727 Early College and Career - City Wide Early College and Career - City Wide General Education Fund General Education Fund 115 54555 Meals, Lodging, & Travel - Other 51320 **Bucket Position Pointer** General Salary 148001 Allied Health 290001 S Bkt 000389 Cte Programs 000609 Summer Jobs Kidstart

Amount: \$12,200

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

20150140696

Rationale: Clear negative payroll lines

Transfer From: Transfer To: ODLSS Instructional Supports: Specially-Designed 11673 11673 ODLSS Instructional Supports: Specially-Designed Instruction Instruction Special Education Fund Special Education Fund 114 114 57105 Pensions - Employer, Teacher 51320 **Bucket Position Pointer** Payroll Salvage 419001 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

transfer monies/Educational leadership materials surrounding literacy attendance/essential guide for improving attendance in your

Amount: \$12,202

876. Transfer from Network 3 to Network 3

20150134145 Rationale: tr

school/MTSS teaching strategies, suspensions and improvement of attendance provide for BHT teams, school leaders and deans in an effort to further develop concepts and methodology taught during N3 PD sessions this year

Transfer From: Transfer To: 02431 Network 3 02431 Network 3 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 53305 Instructional Materials (Non-Digital) 290001 General Salary S Bkt 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

877. Transfer from Early College and Career - City Wide to Marie Sklodowska Curie Metropolitan High School

20150132841

Rationale: Transfer to purchase drafting equipment

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	53101	Marie Sklodowska Curie Metropolitan High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
55005	Property - Equipment	55005	Property - Equipment
144601	Architectural Drafting	144601	Architectural Drafting
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$12,280

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

20150123915

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

Transfer From:		Transfer 1	Transfer To:	
69184	Santa Lucia School	69510	Office of Catholic Schools	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$12,344

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

20150136809

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer 1	Transfer To:	
11870	Student Transportation	11940	School Transportation - City Wide	
115	General Education Fund	115	General Education Fund	
57205	Pensions - Employee, ESP	54210	Pupil Transportation	
419001	Payroll Salvage	255021	Options Student Transportation	
000000	Default Value	000000	Default Value	

Amount: \$12,375

880. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150120695

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	53011	Chicago Vocational Career Academy
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	54125	Services - Professional/Administrative
009526	All Other	251392	Repairs & Improvements
060003	Chicago Vocational Career Academy (Cvca) Major	060003	Chicago Vocational Career Academy (Cvca) Major
	Capital Renovation		Capital Renovation

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

20150140726

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 114 57135 51300 Pensions - Employee, Teacher Regular Position Pointer 419001 Payroll Salvage 290001 General Salary Default Value 000000 000000 Default Value

Amount: \$12,430

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

20150131753

Rationale: Transfer of funds for instructional materials.

Transfer From: Transfer To: ODLSS Instructional Supports: Access & Opportunities 11671 ODLSS Instructional Supports: Access & Opportunities 11671 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Professional/Administrative 54125 53305 Instructional Materials (Non-Digital) Odlss Transition Services Odlss Transition Services 221016 524019 Secondary Transitional Experience Program (Step) 524019 Secondary Transitional Experience Program (Step)

Amount: \$12,462

883. Transfer from Ernst Prussing to Capital/Operations - City Wide

20150121140

Rationale: Funds Transfer From Project# 2015-25031-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 25031 Ernst Prussing CIP Series 2013BC 12150 Capital/Operations - City Wide CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 000000 Default Value Default Value

Amount: \$12,464

884. Transfer from Michael M Byrne School to Adlai E Stevenson School

20150140950

Rationale: To balance negative salvage

Transfer From: Transfer To: Michael M Byrne School 25471 Adlai E Stevenson School 22501 Workers' & Unemployment Compensation/Tort 210 210 Workers' & Unemployment Compensation/Tort Bucket Position Pointer 51320 **Bucket Position Pointer** 51320 290001 General Salary S Bkt 290001 General Salary 000000 Default Value 000000 Default Value

885. Transfer from James G Blaine School to Corporate Accounting

20150122279

Rationale: Removal of excess funds from reimbursable positions.

Transfer From:Transfer To:22261James G Blaine School12410Corporate Accounting124School Special Income Fund124School Special Income Fund51300Regular Position Pointer57940Miscellaneous Charges

290001 General Salary S Bkt 600005 Special Income Fund 124 - Contingency

904003 Citywide Miscellaneous 150900 Grants - Supplemental

Amount: \$12,554

886. Transfer from Capital/Operations - City Wide to Lyman A Budlong School

20150127925

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2015-22391-BRM; Change Reason: NA

Transfer From:Transfer To:12150Capital/Operations - City Wide22391Lyman A Budlong School

436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 54125 Services - Professional/Administrative

009526 All Other 253526 Interior Renovation

000017 Tif Capital 000017 Tif Capital

Amount: \$12,644

887. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

20150138181

Rationale: FY15 Cell Tower Revenue Appropriation - AT&T - New Agreement

Transfer From: Transfer To: 12410 Corporate Accounting 29301 Ole A Thorp Scholastic Academy School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Cell Tower Installation Program 600005 253201 Grants - Supplemental 150900 Cellular Revenue 000388

Amount: \$12,667

888. Transfer from Corporate Accounting to William H Wells Community Academy High School

20150138332

Rationale: FY15 Cell Tower Revenue Appropriation - AT&T - New Agreement

Transfer From: Transfer To:

William H Wells Community Academy High School Corporate Accounting 51071 12410 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 253201 Cell Tower Installation Program 600005

150900 Grants - Supplemental 000388 Cellular Revenue

889. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136764

Rationale: Additional funds for Special Ed transport

Transfer From: Transfer To: 11940 School Transportation - City Wide 11940 School Transportation - City Wide Special Education Fund Special Education Fund 114 114 57405 Medicare 54210 **Pupil Transportation** 419001 Payroll Salvage 255004 Transp Sycs-Special Ed-Public Special Education - Transportation Special Education - Transportation 376712 376712

Amount: \$12,669

890. Transfer from Instructional Supports to Instructional Supports

20150130183

Rationale: Transfer funds for pupil transportation for Bridge.

Transfer From: Transfer To: Instructional Supports 11551 11551 Instructional Supports General Education Fund General Education Fund 115 115 53205 Commodities - Food Supplies 54210 **Pupil Transportation** Summer Bridge 160005 160005 Summer Bridge Default Value 000000 000000 Default Value

Amount: \$12,710

891. Transfer from Office of Catholic Schools to Salem Christian School

20150136993

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69389 Salem Christian School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 lasa-Nonpublic Summer Ecia-Nonpublic Inst & Sup Svcs 217662 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$12,739

892. Transfer from Mark Skinner School to Magnet, Gifted and IB Programs

20150142074

Rationale: Moving remaining Classical School lines to central office.

Transfer From: Transfer To: Mark Skinner School 29281 10845 Magnet, Gifted and IB Programs General Education Fund General Education Fund 115 115 Instructional Materials (Non-Digital) 53305 57940 Miscellaneous Charges Classroom Instruction-Supp-El 111055 221013 Gifted Svc Ctr - Impr Of Instr 800800 Classical Schools 800800 Classical Schools

893. Transfer from Instructional Supports to Instructional Supports

20150130180

Rationale: Transfer funds for PD food and for the commencement food.

Transfer From:
11551 Instructional Supports
115 General Education Fund
54210 Pupil Transportation

160005 Summer Bridge 000000 Default Value

Amount: \$12,800

Transfer To:

11551 Instructional Supports
115 General Education Fund
53205 Commodities - Food Supplies
160005 Summer Bridge

160005 Summer Bridg 000000 Default Value

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

20150124158

Rationale: Funds for June portion of Summer Buckets - PASS

Transfer From:05281 Office of Education Options **Transfer To:**46151 H

5281 Office of Education Options 46151 Harper High School 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants

51300 Regular Position Pointer 51320 Bucket Position Pointer 290001 General Salary S Bkt 290001 General Salary S Bkt

511244 Pathways To Accelerated Student Success - Pass 511244 Pathways To Accelerated Student Success - Pass

Amount: \$13,000

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

20150124159

Rationale: Funds for June portion of Summer Buckets - PASS

Transfer I	From:	Transfer 1	То:
05281	Office of Education Options	47041	John Marshall Metropolitan High School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
511244	Pathways To Accelerated Student Success - Pass	511244	Pathways To Accelerated Student Success - Pass

Amount: \$13,000

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

20150127127

Rationale: Transfer will finance gift cards, supplies for the OUT for Safe Schools Campaign, and other essential supplies for Sexual Health Education Instructor Trainings. Request received from OSHW.

Transfer F	rom:	Transfer 1	Го:
14050	Office of Student Health & Wellness	14050	Office of Student Health & Wellness
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	53405	Commodities - Supplies
221077	Cdc Hiv Prevention Pd	221077	Cdc Hiv Prevention Pd
580204	Healthy Chicago Public Schools- Hiv/Std Prevention	580204	Healthy Chicago Public Schools- Hiv/Std Prevention
	Initiative 221077		Initiative 221077

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

20150138068

Rationale: Additional funds for custodial services

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 57505 Unemployment Compensation Services: Non-technical/Laborer 54105 419001 Payroll Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$13,025

898. Transfer from Office of Catholic Schools to Children of Peace

20150122587

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

Title

Transfer From: Transfer To: 69510 Office of Catholic Schools 69135 Children of Peace 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 217662 lasa-Nonpublic Summer 370004 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,050

899. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

20150136990

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

Title I

Transfer From:		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	
217662	lasa-Nonpublic Summer	370004	Ecia-Nonpublic Inst & Sup Svcs	
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian	

Amount: \$13,179

900. Transfer from Capital/Operations - City Wide to Cesar E Chavez Multicultural Academic Center

20150142181

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-25151-OHI; Change Reason: NA

Transfer F	rom:	Transfer I	0:
12150	Capital/Operations - City Wide	25151	Cesar E Chavez Multicultural Academic Center
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

901. Transfer from Office of Catholic Schools to St Ann School

20150122597

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69038 St Ann School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 Ecia-Nonpublic Inst & Sup Svcs lasa-Nonpublic Summer 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,500

902. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138056

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 11860 Facility Operations & Maintenance 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 Benefits Pointer Services: Non-technical/Laborer 51330 54105 290001 General Salary S Bkt 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$13,718

903. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150124314

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69219 Our Lady Of Grace School 69510 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$13,775

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

20150124310

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69197 Maternity Bvm School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative lasa-Nonpublic Summer lasa-Nonpublic Summer 217662 217662 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

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

20150130406

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

Transfer From:		Transfer 1	Го:
24801	Luke O'Toole School	10875	Citywide Student Support and Engagement
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	57940	Miscellaneous Charges
390011	Community School Initiative	390011	Community School Initiative
000901	Other Gen Ed Funded Programs	000000	Default Value

Amount: \$14,000

906. Transfer from Citywide Student Support and Engagement to Herbert Spencer Math & Science Academy

20150133568

Rationale: CSI equipment purchase

Transfer From:		Transfer 1	Го:
10875	Citywide Student Support and Engagement	25441	Herbert Spencer Math & Science Academy
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	55005	Property - Equipment
390011	Community School Initiative	390011	Community School Initiative
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$14,000

907. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150139566

Rationale: Additional funds for asset management

Transfer From:		Transfer	Transfer To:	
12690	Consolidated Pointer Line Unit	11880	Facility Opers & Maint - City Wide	
115	General Education Fund	230	Public Building Commission O & M	
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer	
290001	General Salary S Bkt	254101	Asset Management -	
000000	Default Value	000000	Default Value	

Amount: \$14,000

908. Transfer from Maria Saucedo Scholastic Academy to Safety and Security - City Wide

20150140997

Rationale: To balance negative salvage

ranster i	rom:	I ransfer	10:
29151	Maria Saucedo Scholastic Academy	10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer	52100	Career Service Salaries - Regular
290001	General Salary S Bkt	419001	Payroll Salvage
000000	Default Value	000000	Default Value

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

20150122688

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

Title I

Transfer From:		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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$14,040

910. Transfer from Prologue - Joshua Johnston Charter School for Fine Art and Design to Education General - City Wide

20150133184

Rationale: Transfer needed to balance SpEd reimbursements

rom:	Transfer	آ ٥:
Prologue - Joshua Johnston Charter School for Fine Art	12670	Education General - City Wide
and Design		•
Special Education Fund	114	Special Education Fund
Student Tuition - Charter Schools	57940	Miscellaneous Charges
Special Education Teacher Assignments	111086	Special Education Teacher Assignments
Default Value	000000	Default Value
	Prologue - Joshua Johnston Charter School for Fine Art and Design Special Education Fund Student Tuition - Charter Schools Special Education Teacher Assignments	Prologue - Joshua Johnston Charter School for Fine Art and Design Special Education Fund Student Tuition - Charter Schools Special Education Teacher Assignments 12670 11670 1170 1170 1170 1170 1170 1170

Amount: \$14,228

911. Transfer from Corporate Accounting to Dunbar Vocational Career Academy

20150138606

Rationale: Failed bookxfer #22- June 22, 2015 (status - Completed - Receipt#13166-18735) - Funds to pay for senior graduation caps, gowns, yearbooks and shirts.

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	53021	Dunbar Vocational Career Academy	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	53405	Commodities - Supplies	
600005	Special Income Fund 124 - Contingency	119035	Other Instr Purposes Misc	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$14,230

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

20150131385

Rationale: Reimbursement of supplies purchased for CTE Law and Public Safety program

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	66641	Legal Prep Charter Academy
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	113096	Cte Law And Public Safety
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

913. Transfer from Fairfield Academy to Safety and Security - City Wide

20150140996

Rationale: To balance negative salvage

Transfer From: Transfer To: Safety and Security - City Wide 26701 Fairfield Academy 10615 Workers' & Unemployment Compensation/Tort 210 210 Workers' & Unemployment Compensation/Tort **Bucket Position Pointer** 51320 52100 Career Service Salaries - Regular 290001 General Salary S Bkt 419001 Payroll Salvage 000000 Default Value 000000 Default Value

Amount: \$14,364

914. Transfer from Chief of Staff to Chief of Staff

20150141044

Rationale: To balance negative pointer

Transfer From: Transfer To: 10710 Chief of Staff 10710 Chief of Staff General Education Fund General Education Fund 115 115 53205 Commodities - Food Supplies 51300 Regular Position Pointer General Salary 250005 Chief Of Staff 290001 000000 Default Value 000000 Default Value

Amount: \$14,404

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

20150123925

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

Title 1

Transfer From: Transfer To: 69267 St Sabina School 69510 Office of Catholic Schools 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 54125 Services - Professional/Administrative lasa-Nonpublic Summer 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,477

916. Transfer from University of Chicago Charter School - Donoghue Campus to Education General - City Wide

20150142777

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Го:
66321	University of Chicago Charter School - Donoghue	12670	Education General - City Wide
	Campus		
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan
000000	Default Value	000000	Default Value

917. Transfer from Office of Catholic Schools to Salem Christian School

20150136991

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

Title I

Transfer From: Transfer To:

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
217662 Iasa-Nonpublic Summer
430155 Services - Professional/Administrative
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$14,602

918. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150138065

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 11890 CPS Warehouse - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 230 Public Building Commission O & M 57305 Hospitalization & Dental Insurance - Employer 54105 Services: Non-technical/Laborer 419001 Payroll Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$14,697

919. Transfer from Arthur E Canty to Facility Opers & Maint - City Wide

20150129516

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

Transfer From: Transfer To: 22541 Arthur E Canty 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 254031 O&M North-Northwest 254031 O&M North-Northwest 000000 Default Value Default Value 000000

Amount: \$14,830

920. Transfer from Corporate Accounting to Albert G Lane Technical High School

20150138598

Rationale: Failed bookxfer #121- June 22, 2015 (status - Completed - Receipt#13131-18686) - transfer of funds from the math department to make a purchase from CDW-G.

Transfer From: Transfer To: 12410 Corporate Accounting 46221 Albert G Lane Technical High School School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 54105 Services: Non-technical/Laborer 600005 Special Income Fund 124 - Contingency **Custodial Services** 254007 Internal Accounts Book Transfers Internal Accounts Book Transfers 002239 002239

921. Transfer from Network 7 to Network 7

20150123356

Rationale: Will be used to buy Lucy Calkins units of study for our network schools.

Transfer To: Transfer From: 02471 Network 7 02471 Network 7 115 General Education Fund 115 General Education Fund Instructional Materials (Non-Digital) Services - Professional/Administrative 53305 54125 Aio - Improvement Of Instruction 221080 221080 Aio - Improvement Of Instruction 000000 Default Value 000000 Default Value

Amount: \$15,000

922. Transfer from ODLSS Instructional Supports: Access & Opportunities to Jacqueline B Vaughn Occupational High School

20150126966

Rationale: Transfer funds to Vaughn for vocational assessment purchase that provides real life skill practice for students

Transfer From: Transfer To: ODLSS Instructional Supports: Access & Opportunities 49081 Jacqueline B Vaughn Occupational High School 11671 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Professional/Administrative 54125 55005 Property - Equipment 221016 Odlss Transition Services 221016 Odlss Transition Services 491499 Idhs-Community Based Employment Services 491499 Idhs-Community Based Employment Services

Amount: \$15,000

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

20150128020

Rationale: Transfer from reduced buckets to line for food for end of year event.

Transfer From: Transfer To: 10850 Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising General Education Fund General Education Fund 115 115 **Bucket Position Pointer** Commodities - Food Supplies 51320 53205 290001 General Salary S Bkt 231117 Support Services 000000 Default Value 000000 Default Value

Amount: \$15,000

924. Transfer from Network 8 to Network 8

20150131536

Rationale: Transfer funds into a Professional Administrative line for Professional services for Professional Development

Transfer From: Transfer To: 02481 Network 8 02481 Network 8 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 000000 Default Value 000000 Default Value

925. Transfer from Wendell Smith to Innovation and Incubation

20150139485

Rationale: Transfer of funds needed to pay for LEAP program.

Transfer From: Transfer To:

23641 Wendell Smith 13610 Innovation and Incubation 115 General Education Fund 115 General Education Fund

57940 Miscellaneous Charges 54125 Services - Professional/Administrative 19015 Reading 119035 Other Instr Purposes Misc

119015Reading119035Other Instr Purposes Misc000575Student Based Budgeting000575Student Based Budgeting

Amount: \$15,000

926. Transfer from Joseph Lovett School to Innovation and Incubation

20150139931

Rationale: Transfer needed to pay for LEAP program.

Transfer From: Transfer To:

24241Joseph Lovett School13610Innovation and Incubation225Supplemental General State Aid225Supplemental General State Aid57940Miscellaneous Charges54125Services - Professional/Administrative

119021 Sgsa Prior Year Allocation 119035 Other Instr Purposes Misc

000703 Supplemental General State Aid (Sgsa) 000703 Supplemental General State Aid (Sgsa)

Amount: \$15,000

927. Transfer from Suder Montessori Magnet School to Safety and Security - City Wide

20150140993

Rationale: To balance negative salvage

Transfer From:

26881 Suder Montessori Magnet School

Transfer To:

10615 Safety and Security - City Wide

210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort

51320 Bucket Position Pointer 52100 Career Service Salaries - Regular

 290001
 General Salary
 S Bkt
 419001
 Payroll Salvage

 000000
 Default Value
 000000
 Default Value

Amount: \$15,000

928. Transfer from James N Thorp Elementary School to Safety and Security - City Wide

20150140994

Rationale: To balance negative salvage

Transfer From: Transfer To: 25601 James N Thorp Elementary School 10615 Safety and Security - City W

25601 James N Thorp Elementary School 10615 Safety and Security - City Wide 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort

51320 Bucket Position Pointer 52100 Career Service Salaries - Regular

290001 General Salary S Bkt 419001 Payroll Salvage

25000 General Salary S Bit 41500 Fayron Salvage 000000 Default Value 000000 Default Value

929. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150141386

Rationale: Transfer to pay consultant for SMART program

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund General Education Fund 115 115 **Bucket Position Pointer** 54125 Services - Professional/Administrative 51320 290001 General Salary S Bkt 231001 Student Discipline 000000 Default Value 000000 Default Value

Amount: \$15,000

930. Transfer from Patrick Henry School to Innovation and Incubation

20150141497

Rationale: Transfer to pay for LEAP services.

Transfer From: Transfer To: 23731 Patrick Henry School 13610 Innovation and Incubation General Education Fund General Education Fund 115 115 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Other Instr Purposes Misc 119068 Oep - Computer Education 119035 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$15,000

931. Transfer from Office of Catholic Schools to St John Lutheran School

20150122708

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69328 St John Lutheran School 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran 430155

Amount: \$15,088

932. Transfer from Office of Catholic Schools to Arie Crown School

20150127838

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

Title I

Transfer From: Transfer To: Office of Catholic Schools Arie Crown School 69510 69591 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Nonpublic Sup Counseling Services lasa-Nonpublic Summer 390014 217662 430159 Nonpublic Inst. & Supp. Serv. - Jewish 430155 Nonpublic Inst. & Supp. Serv. - Catholic

933. Transfer from Pathways in Education to Education General - City Wide

20150133397

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: 65018 Pathways in Education 12670 Education General - City Wide 114 Special Education Fund 114 Special Education Fund 57940 Miscellaneous Charges 54305 Tuition Special Education Teacher Assignments Special Education Teacher Assignments 111086 111086 000000 Default Value 000000 Default Value

Amount: \$15,102

934. Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School

20150129605

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24591-TUS; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 24591 Mount Greenwood Elementary School 12150 CIP Series 2013BC Services - Professional/Administrative 484 484 CIP Series 2013BC 54125 54125 Services - Professional/Administrative 253101 Planning And Development 253520 Temporary Unit 000000 Default Value 000000 Default Value

Amount: \$15,122

935. Transfer from Student Support and Engagement to Esmond School

20150134248

Rationale: Transfer to open summer CSI buckets and clear negative

Transfer From:		Transfer To:	
11371	Student Support and Engagement	23131	Esmond School
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
442145	21st Century Community Learning Centers - (Cohort	442145	21st Century Community Learning Centers - (Cohort
•	15-Grant 2)		15-Grant 2)

Amount: \$15,189

936. Transfer from Orville T Bright Elementary School to Capital/Operations - City Wide

20150121135

Rationale: Funds Transfer From Project# 2015-22331-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer T	o:
22331	Orville T Bright Elementary 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

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

20150136827

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer T	Transfer To:	
11870	Student Transportation	11940	School Transportation - City Wide	
115	General Education Fund	115	General Education Fund	
51330	Benefits Pointer	54210	Pupil Transportation	
290001	General Salary S Bkt	255021	Options Student Transportation	
000000	Default Value	000000	Default Value	

Amount: \$15,344

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

20150138064

Rationale: Additional funds for custodial services

Transfer From:		Transfer	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	
57405	Medicare	54105	Services: Non-technical/Laborer	
419001	Payroll Salvage	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$15,352

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

20150122604

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

Title I

Transfer F	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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$15,360

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

20150122621

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

Title IIA

Transfer F	rom:	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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	43015 7	Nonpublic Inst. & Supp. Serv Christian

941. Transfer from Student Transportation to Student Transportation

20150122990

Rationale: Additional funds for IT services

Transfer From: Transfer To: 11870 Student Transportation 11870 Student Transportation 115 General Education Fund General Education Fund 115 Hospitalization & Dental Insurance - Employer 57305 54125 Services - Professional/Administrative 419001 Payroll Salvage 255001 Transportation Administration 000000 Default Value 000000 Default Value

Amount: \$15,418

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

20150129604

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29091-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Matthew Gallistel Language Academy 12150 29091 CIP Series 2013BC 484 484 CIP Series 2013BC Services - Professional/Administrative 54125 54125 Services - Professional/Administrative Planning And Development 253101 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$15,492

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

20150124224

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

Title I

Transfer From: Transfer To: St Philip Neri School Office of Catholic Schools 69245 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Nonpublic Sup Counseling Services 217662 lasa-Nonpublic Summer 390014 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$15,563

944. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150122689

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69190 St Mary Of The Lake School 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

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

20150122690

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

Title I

Transfer F	rom:	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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$15,600

946. Transfer from Corporate Accounting to Walt Disney Magnet School

20150124285

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

Transfer From:		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: \$15,604

947. Transfer from Chief of Staff to Chief of Staff

20150141041

Rationale: To balance negative pointer

Transfer i	From:	Transfer 1	Го:	
10710	Chief of Staff	10710	Chief of Staff	
115	General Education Fund	115	General Education	Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships	51300	Regular Position Po	ointer
250005	Chief Of Staff	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$15,653

948. Transfer from Office of Catholic Schools to St Thomas The Apostle School

20150122703

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

Title I

Transfer F	From:	Transfer 1	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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

949. Transfer from George Washington High School to Capital/Operations - City Wide

20150121133

Rationale: Funds Transfer From Project# 2015-46331-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 4633**1** George Washington High School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$15,748

950. Transfer from Michelle Clark Academic Prep Magnet High School to Education General - City Wide

20150122498

Rationale: Transfer funding to 326 contingency line. FY15 grant allocation was reduced by NEIU. Principal was notified of reduction on April 30,

2015.

Transfer From: Transfer To: 41051 Michelle Clark Academic Prep Magnet High School Education General - City Wide 12670 Government Funded School Based Grants 326 326 Government Funded School Based Grants 51320 **Bucket Position Pointer** 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expan 442219 21st Century Clc - Neiu 410008 Contingency For Project Expan

Amount: \$15,800

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

20150122895

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

Transfer From: Transfer To: 12410 Corporate Accounting Safety and Security - City Wide 10615 School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 51320 **Bucket Position Pointer** 600005 Special Income Fund 124 - Contingency General Salary 290001 S Bkt Grants - Supplemental 150900 000019 Special Event Security For Charters

Amount: \$15,919

952. Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool

20150136087

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 Humboldt Community Christian S Chool 69506 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 Iasa-Nonpublic Summer 370004 Ecia-Nonpublic Inst & Sup Svcs 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430157 Nonpublic Inst. & Supp. Serv. - Christian

953. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150122702

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69262 St Robert Bellarmine School 332 NCL:B Title I Regular Fund 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs lasa-Nonpublic Summer 217662 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,979

954. Transfer from Magnet, Gifted and IB Programs to Hancock High School

20150127100

Rationale: Funds to support the AP program at Hancock.

Transfer From: Transfer To: Magnet, Gifted and IB Programs 10845 46021 Hancock High School General Education Fund 115 115 General Education Fund Miscellaneous Charges 57940 53305 Instructional Materials (Non-Digital) Advanced Placement Program 111036 Advanced Placement Program 111036 000000 Default Value 000000 Default Value

Amount: \$16,000

955. Transfer from Network 8 to Network 8

20150137182

Rationale: Transfer funds into a professional administrative line to extend case management and counseling services at

Hedges, Christopher, Richards HS

Transfer From: Transfer To: 02481 Network 8 02481 Network 8 115 General Education Fund General Education Fund 115 **Bucket Position Pointer** 51320 Services - Professional/Administrative 54125 290001 General Salary S Bkt 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$16,000

956. Transfer from Assessment to Assessment

20150134962

Rationale: Funds needed for REACH books EOY.

Transfer From: Transfer To: 11210 Assessment 11210 Assessment Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous Federal, State & Local Grants Services - Professional/Administrative 53305 Instructional Materials (Non-Digital) 211204 Assessment 211204 Assessment 432103 Race To The Top 432103 Race To The Top

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

20150122686

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

Title I

Transfer From: 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 217662 | Jasa-Nonpublic Summer

430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,016

958. Transfer from Corporate Accounting to Gwendolyn Brooks

20150125318

Rationale: Failed bookxfer #70 - June 5, 2015 (status - Completed - Receipt#12933-18399) - AP exam fees payment.

Transfer From:Transfer To:12410Corporate Accounting47051Gwendolyn Brooks

124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 54505 Seminar, Fees, Subscriptions, Professional

Memberships

600005 Special Income Fund 124 - Contingency 241006 School Office Services

002239 Internal Accounts Book Transfers 002239 Internal Accounts Book Transfers

Amount: \$16,130

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

20150141162

Rationale: To clear negative.

Transfer From: Transfer To: External Affairs and Partnerships 14040 External Affairs and Partnerships 14040 General Education Fund 115 General Education Fund Career Service Salaries - Regular 51300 Regular Position Pointer 52100 General Salary 419001 Payroll Salvage 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$16,161

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

20150123904

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

Title 1

Transfer From: Transfer To: 69027 Christ the King Jesuit (Catholic) 69510 Office of Catholic Schools

332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative

370004 Ecia-Nonpublic Inst & Sup Svcs 217662 Iasa-Nonpublic Summer

430158 Nonpublic Inst. & Supp. Serv. - Lutheran 430155 Nonpublic Inst. & Supp. Serv. - Catholic

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

20150140694

Rationale: Clear negative payroll lines

Transfer From: Transfer To: ODLSS Instructional Supports: Specially-Designed ODLSS Instructional Supports: Specially-Designed 11673 11673 Instruction Instruction Special Education Fund Special Education Fund 57305 Hospitalization & Dental Insurance - Employer 51320 **Bucket Position Pointer** Payroll Salvage 419001 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$16,173

962. Transfer from LEARN Charter ES - Romano Butler Campus to Education General - City Wide

20150142776

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: LEARN Charter ES - Romano Butler Campus Education General - City Wide 66211 12670 Special Education Fund 114 Special Education Fund Student Tuition - Charter Schools 54320 57915 Miscellaneous - Contingent Projects Special Educ-Contingency Expan 111086 Special Education Teacher Assignments 600001 000000 Default Value 000000 Default Value

Amount: \$16,334

963. Transfer from Network 3 to Network 3

20150133852

Rationale: Transfer monies to commodity supplies/purchase of shirts for Austin attendance incentive/universal system for students showing high/increased attendance. Students have opportunity to earn shirts for good/improved attendance and lowering of chronic truancy

Transfer From: Transfer To: Network 3 02431 02431 Network 3 115 General Education Fund General Education Fund 115 **Bucket Position Pointer** Commodities - Supplies 51320 53405 290001 General Salary S Bkt 211206 Attendance Services 000025 Osse Attendance Project 000025 Osse Attendance Project

Amount: \$16,545

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

20150124312

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69257 Academy of St. Benedict the African ¿ Laflin NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative 217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

965. Transfer from Office of Catholic Schools to Arie Crown School

20150127839

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69591 Arie Crown School 69510 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative lasa-Nonpublic Summer Nonpublic Sup Counseling Services 217662 390014 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$16,800

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

20150122635

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

Title IIA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69022 The Cambridge School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 370004 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 43015**7** Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$16,896

967. Transfer from LEARN Charter School - South Chicago Campus to Education General - City Wide

20150142774

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 66563 LEARN Charter School - South Chicago Campus 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 54320 Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects Special Education Teacher Assignments Special Educ-Contingency Expan 111086 600001 000000 Default Value 000000 Default Value

Amount: \$16,905

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

20150140725

Rationale: Clear negative payroll lines

Transfer From: Transfer To: Diverse Learner Supports & Services 11610 11610 Diverse Learner Supports & Services Special Education Fund 114 Special Education Fund Regular Position Pointer 52100 Career Service Salaries - Regular 51300 290001 419001 Payroll Salvage General Salary S Bkt 000000 Default Value 000000 Default Value

969. Transfer from Safety and Security - City Wide to School Safety and Security Office

20150125920

Rationale: Funds needed to cover Safe Passage summer training

Transfer F	From:	Transfer 7	Го:
10615	Safety and Security - City Wide	10610	School Safety and Security Office
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51330	Benefits Pointer	54125	Services - Professional/Administrative
290001	General Salary S Bkt	254605	School Safety Services
000000	Default Value	000000	Default Value

Amount: \$17,000

970. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150122595

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

Title

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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$17,237

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

20150124459

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

TITLE

Transfer F	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
217662	lasa-Nonpublic Summer	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430158	Nonpublic Inst. & Supp. Serv Lutheran

Amount: \$17,544

972. Transfer from Office of Catholic Schools to Arie Crown School

20150138380

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

Title I

i ranster i	-rom:	i ranster i	10:
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
217662	lasa-Nonpublic Summer	390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

973. Transfer from Alexander Hamilton School to Capital/Operations - City Wide

20150121128

Rationale: Funds Transfer From Project# 2015-23501-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From:		Transfer To:	
23501	Alexander Hamilton 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: \$17,790

974. Transfer from Sidney Sawyer School to Capital/Operations - City Wide

20150142315

Rationale: Funds Transfer From Project# 2012-25231-OFR To Award# 2012-483-00-22 ; Change Reason : NA

Transfer I	From:	Transfer i	Го:
25231	Sidney Sawyer School	12150	Capital/Operations - City Wide
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

Amount: \$17,978

975. Transfer from Robeson Academic Transition HS to Paul Robeson High School

20150132088

Rationale: Correcting erroneous transaction per department request. ONS intended to transfer funds to Robeson HS instead of Robeson Academic Transition HS.

Transfer From:		Transfer 7	Го:
50111	Robeson Academic Transition HS	46121	Paul Robeson High School
115	General Education Fund	115	General Education Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
221080	Aio - Improvement Of Instruction	221080	Aio - Improvement Of Instruction
000901	Other Gen Ed Funded Programs	000901	Other Gen Ed Funded Programs

Amount: \$18,000

976. Transfer from Roberto Clemente Community Academy High School to Safety and Security - City Wide

20150140991

Rationale: To balance negative salvage

Transfer F	rom:	Transfer	0:
51091	Roberto Clemente Community Academy High School	10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer	52100	Career Service Salaries - Regular
290001	General Salary S Bkt	419001	Payroll Salvage
000000	Default Value	000000	Default Value

977. Transfer from William Howard Taft High School to Safety and Security - City Wide

20150140992

Rationale: To balance negative salvage

Transfer From: Transfer To: 46311 William Howard Taft High School 10615 Safety and Security - City Wide Workers' & Unemployment Compensation/Tort Bucket Position Pointer Workers' & Unemployment Compensation/Tort Career Service Salaries - Regular 210 210 52100 51320 290001 General Salary 419001 Payroll Salvage 000000 Default Value 000000 Default Value

Amount: \$18,000

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

20150132866

Rationale: Consolidating remaining grant funds into misc. line

Transfer From:		Transfer To:	
10895	Social and Emotional Learning	10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	261021	School Health And Partnerships
517504	Chicago Teen Pregnancy Prevention Initiative	517504	Chicago Teen Pregnancy Prevention Initiative

Amount: \$18,136

979. Transfer from ASPIRA Charter- Mirta Ramirez Computer Science HS to Education General - City Wide

20150142772

Rationale: Transfer needed to balance SpEd reimbursements

Transfer r	rom:	Transfer	10;
66251	ASPIRA Charter- Mirta Ramirez Computer Science HS	12670	Education General - City Wide
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan
000000	Default Value	000000	Default Value

Amount: \$18,270

980. Transfer from Senn Metropolitan Academy Of Liberal Arts & Technology to Safety and Security - City Wide

20150140990

Rationale: To balance negative salvage

Transfer l	From:	Transfer	Го:
47061	Senn Metropolitan Academy Of Liberal Arts &	10615	Safety and Security - City Wide
	Technology		
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51320	Bucket Position Pointer	52100	Career Service Salaries - Regular
290001	General Salary S Bkt	419001	Payroll Salvage
000000	Default Value	000000	Default Value

981. Transfer from Talent Office to Safety and Security - City Wide

20150140999

Rationale: To balance negative salvage

Transfer From: Transfer To:

 11010
 Talent Office
 10615
 Safety and Security - City Wide

 210
 Workers' & Unemployment Compensation/Tort
 210
 Workers' & Unemployment Compensation/Tort

51300 Regular Position Pointer 52100 Career Service Salaries - Regular

290001General SalaryS Bkt419001Payroll Salvage000000Default Value000000Default Value

Amount: \$19,004

982. Transfer from Office of Strategic School Support Services to Andrew Carnegie School

20150142195

Rationale: To offset negative budget line.

Transfer From:Transfer To:13740Office of Strategic School Support Services22551Andrew Carnegie School332NCLB Title I Regular Fund332NCLB Title I Regular Fund57940Miscellaneous Charges51320Bucket 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: \$19,179

983. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

20150141002

Rationale: To balance negative salvage

Transfer From:
Transfer To:
10615 Safety and Security - City Wide
10615 Safety and Security - City Wide

210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort

57210 Pensions - ESP Employer 52100 Career Service Salaries - Regular

 419001
 Payroll Salvage
 419001
 Payroll Salvage

 000000
 Default Value
 000000
 Default Value

Amount: \$19,203

984. Transfer from Capital/Operations - City Wide to Lake View High School

20150125065

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46211-ICR; Change Reason: NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC

Transfer To:
46211 Lake View High School
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

985. Transfer from Chicago Math and Science Academy (CMSA) Charter School to Education General - City Wide

20150133183

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Го:
66281	Chicago Math and Science Academy (CMSA) Charter	12670	Education General - City Wide
	School		
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: \$19,786

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

20150140724

Rationale: Clear negative payroll lines

Transfer F	rom:	Transfer 1	Го:		
11610	Diverse Learner Supports & Services	11610	Diverse Leamer So	apports & Services	
114	Special Education Fund	114	Special Education	Fund	
57105	Pensions - Employer, Teacher	51300	Regular Position P	ointer	
419001	Payroli Salvage	290001	General Salary	S Bkt	
000000	Default Value	000000	Default Value		

Amount: \$19,817

987. Transfer from Chicago International Charter School (CICS)- Prairie Campus to Education General - City Wide

20150142770

Rationale: Transfer needed to balance SpEd reimbursements

Transfer F	rom:	Transfer 1	Го:
66161	Chicago International Charter School (CICS)- Prairie	12670	Education General - City Wide
	Campus		
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan
000000	Default Value	000000	Default Value

Amount: \$19,881

988. Transfer from Herbert Spencer Math & Science Academy to Capital/Operations - City Wide

20150135638

Rationale: Funds Transfer From Project# 2013-25441-NPL To Award# 2014-436-00-01; Change Reason: NA

Transfer From:		Transfer 1	Го:
25441	Herbert Spencer Math & Science Academy	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
253513	Playlots	253544	Child Award
000000	Default Value	000000	Default Value

989. Transfer from School Safety and Security Office to Safety and Security - City Wide

20150141003

Rationale: To balance negative salvage

Transfer I	From:	Transfer *	То:
10610	School Safety and Security Office	10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
57305	Hospitalization & Dental Insurance - Employer	52100	Career Service Salaries - Regular
419001	Payroll Salvage	419001	Payroll Salvage
000000	Default Value	000000	Default Value

Amount: \$19,973

990. Transfer from Office of Catholic Schools to St Ethelreda School

20150122582

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

Title

Transfer F	From:	Transfer 1	Го:
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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$20,000

991. Transfer from Corporate Accounting to Audubon Elementary School

20150125091

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18478) - Transfer funds for the following: 999.00 for SC22 FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer From:		Transfer To:	
12410	Corporate Accounting	22091	Audubon Elementary School
12 4	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
600005	Special Income Fund 124 - Contingency	119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$20,000

992. Transfer from Audubon Elementary School to Corporate Accounting

20150125095

 $Rationale: \quad \text{Reversal of transaction 20150125091 - Funds appropriated to the incorrect unit.}$

Transfer From:		Transfer 1	Transfer To:	
22091	Audubon Elementary School	12410	Corporate Accounting	
124	School Special Income Fund	124	School Special Income Fund	
53305	Instructional Materials (Non-Digital)	57940	Miscellaneous Charges	
119035	Other Instr Purposes Misc	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

993. Transfer from Corporate Accounting to Alexander Graham Bell School

20150125100

Rationale: Failed bookxfer #155 - June 5, 2015 (status - Completed - Receipt#12984-18478) - Transfer funds for the following: 999.00 for SC22 FOB for Bullying; 24998.32 for Houghton Mifflin order.

Transfer From:		Transfer To:	
12410	Corporate Accounting	22231	Alexander Graham Bell School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)
600005	Special Income Fund 124 - Contingency	119035	Other Instr Purposes Misc
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers

Amount: \$20,000

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

20150131832

Rationale: Printing STLS Tool Kit

Transfer From:		Transfer 7	Transfer To:	
11371	Student Support and Engagement	11371	Student Support and Engagement	
115	General Education Fund	115	General Education Fund	
54210	Pupil Transportation	54520	Services - Printing	
131002	Oth Gfp-Homeless-Instruction	131002	Oth Gfp-Homeless-Instruction	
000000	Default Value	000000	Default Value	

Amount: \$20,000

995. Transfer from Corporate Accounting to Whitney M Young Magnet High School

20150138602

Rationale: Failed bookxfer #26- June 22, 2015 (status - Completed - Receipt#13167-18740) - Building Use

Transfer From:		Transfer	Transfer To:	
12410	Corporate Accounting	47101	Whitney M Young Magnet 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	

Amount: \$20,000

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

20150139356

Rationale: Funds to cover instructional materials for transition

Transfer From:		Transfer To:	
11671	ODLSS Instructional Supports: Access & Opportunities	11671	ODLSS Instructional Supports: Access & Opportunities
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)
221016	Odlss Transition Services	221016	Odlss Transition Services
524019	Secondary Transitional Experience Program (Step)	524019	Secondary Transitional Experience Program (Step)

997. Transfer from Talent Office to Talent Office

20150140093

Rationale: To balance pointer lines

Transfer From: Transfer To: 11010 Talent Office 11010 Talent Office

115 General Education Fund General Education Fund 115 **Bucket Position Pointer** 54125 Services - Professional/Administrative 51320 264219 **Talent Acquisition** 290001 General Salary

000000 Default Value Default Value 000000

Amount: \$20,000

998. Transfer from Talent Office to Talent Office

20150140100

Rationale: To balance pointer

Transfer From: Transfer To:

Talent Office Talent Office 11010 11010 115 General Education Fund General Education Fund 115 54125 Services - Professional/Administrative Benefits Pointer 51330 264219 Talent Acquisition 290001 General Salary S Bkt

000000 Default Value 000000 Default Value

Amount: \$20,000

999. Transfer from Talent Office to Communications Office

Rationale: To balance negative pointer

Transfer From: Transfer To:

11010 Talent Office 10510 Communications Office General Education Fund 115 General Education Fund 115 **Bucket Position Pointer** 51320 Regular Position Pointer 51300 290001 General Salary 290001 General Salary

000000 Default Value 000000 Default Value

Amount: \$20,000

1000. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150141241

Rationale: Funds for due process parent reimbursement

Transfer From: Transfer To: Diverse Learner Supports & Services - Related 1**1**610 Diverse Learner Supports & Services Services Supports - City Wide

114

Special Education Fund Special Education Fund Teacher Salaries - Regular Parent Reimbursements 51100 54565 419001 Payroll Salvage 233005 Odlss Procedural Safeguards

000000 Default Value 000000 Default Value

1001. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150140722

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund 114 Special Education Fund 114 Services - Professional/Administrative 54125 51300 Regular Position Pointer 233005 Odiss Procedural Safeguards 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$20,033

1002. Transfer from Norwood Park Elementary School to Safety and Security - City Wide

20150140946

Rationale: To balance negative salvage

Transfer From: Transfer To: 24711 Norwood Park Elementary School 10615 Safety and Security - City Wide Workers' & Unemployment Compensation/Tort 210 210 Workers' & Unemployment Compensation/Tort 51320 **Bucket Position Pointer** 51300 Regular Position Pointer 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$20,081

1003. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150122710

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69510 69277 St Stanislaus - Kosta 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,117

1004. Transfer from Office of Catholic Schools to St Malacy School

20150124462

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

TITLE I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69180 St Malacy School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative lasa-Nonpublic Summer 217662 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

1005. Transfer from Rockne Stadium - Fund 270 only to Capital/Operations - City Wide

20150121221

Rationale: Funds Transfer From Project# 2015-68051-LTG To Award# 2015-484-00-09; Change Reason: NA

Transfer From: Transfer To: Rockne Stadium - Fund 270 only Capital/Operations - City Wide 68051 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 320008 Playgrounds And Stadia 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$20,118

1006. Transfer from St John De La Salle School to Office of Catholic Schools

20150123914

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

Title 1

Transfer From: Transfer To: 69156 St John De La Salle School 69510 Office of Catholic Schools NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer 430158 Nonpublic Inst. & Supp. Serv. - Lutheran 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,125

1007. Transfer from Office of Catholic Schools to Holy Trinity High School B

20150122685

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69372 Holy Trinity High School B 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 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,800

1008. Transfer from School Safety and Security Office to Safety and Security - City Wide

20150140987

Rationale: To balance negative salvage

Transfer From: Transfer To: School Safety and Security Office 10615 Safety and Security - City Wide 10610 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 51330 Benefits Pointer 52100 Career Service Salaries - Regular 290001 General Salary S Bkt 419001 Payroll Salvage 000000 Default Value 000000 Default Value

1009. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150125165

Rationale: Check No. Various (181 Total) - Sports Administration (Check Transmittal #45)

Transfer From:		Transfer 1	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	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	150005	Extra Curr Actvties-Boys/Girls	
150900	Grants - Supplemental	904003	Citywide Miscellaneous	

Amount: \$20,965

1010. Transfer from Muhammad Univ to Office of Catholic Schools

20150123952

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

Title 1

Transfer From:		Transfer T	o:
69550	Muhammad Univ	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430156	Nonpublic Inst. & Supp. Serv Independ.	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$21,022

1011. Transfer from UNO Charter School - Major Hector P. Garcia MD Campus to Education General - City Wide

20150142768

Rationale: Transfer needed to balance SpEd reimbursements

Transfer F	rom:	i ranster i	10:
66394	UNO Charter School - Major Hector P. Garcia MD	126 7 0	Education General - City Wide
	Campus		
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan
000000	Default Value	000000	Default Value

Amount: \$21,596

1012. Transfer from Rowe Elementary School to Capital/Operations - City Wide

20150121126

Rationale: Funds Transfer From Project# 2015-66571-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Tra		Transfer 1	io:
66571	Rowe Elementary 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: \$21,955

1013. Transfer from Crown Community Academy Fine Arts Center to Safety and Security - City Wide

20150140989

Rationale: To balance negative salvage

Transfer From: Transfer To: 31041 Crown Community Academy Fine Arts Center 10615 Safety and Security - City Wide

210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 51320 Bucket Position Pointer 52100 Career Service Salaries - Regular

290001 General Salary S Bkt 419001 Payroll Salvage 000000 Default Value 000000 Default Value

Amount: \$22,000

1014. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

20150142241

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-46221-MCR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46221 Albert G Lane Technical High School CIP Series 2013BC 484 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 253508 Renovations 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$22,110

1015. Transfer from George W Tilton School to Capital/Operations - City Wide

20150135633

Rationale: Funds Transfer From Project# 2013-25621-NPL To Award# 2014-436-00-01; Change Reason: NA

Transfer From: Transfer To: 25621 George W Tilton School 12150 Capital/Operations - City Wide Miscellaneous Capital Fund 436 436 Miscellaneous Capital Fund Capitalized Construction Capitalized Construction 56310 56310 253513 Playlots 253544 Child Award 000000 Default Value Default Value 000000

Amount: \$22,182

1016. Transfer from Office of Catholic Schools to St Ailbe

20150124458

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

TITLE I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69029 St Ailbe NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$22,284

1017. Transfer from Assessment to Assessment

20150127769

Rationale: Transfer funds to be used to open bucket for Algebra Exit Exam.

Transfer From: Transfer To: 11210 Assessment 11210 Assessment 115 General Education Fund 115 General Education Fund 54125 Services - Professional/Administrative 51320 **Bucket Position Pointer** 211204 290001 General Salary Assessment S Bkt 000000 Default Value 000000 Default Value

Amount: \$22,315

1018. Transfer from Capital/Operations - City Wide to Cather Multiplex

20150120596

Rationale: Funds Transfer From Award# 2015-484-00-20 To Project# 2015-44071-LOC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 44071 Cather Multiplex CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 56310 Capitalized Construction 009508 Region 2 O&M Cip 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$22,321

1019. Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide

20150133399

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 66072 Chicago International Charter School (CICS)- Ralph 12670 Education General - City Wide Ellison Campus Special Education Fund 114 Special Education Fund 54320 Student Tuition - Charter Schools 57940 Miscellaneous Charges Special Education Teacher Assignments 111086 Special Education Teacher Assignments 111086 Default Value 000000 Default Value 000000

Amount: \$22,398

1020. Transfer from Student Support and Engagement to Student Support and Engagement

20150142613

Rationale: Clearing negative due to expenditure swap.

Transfer From:		Transfer 1	Г о :
11371	Student Support and Engagement	1 1 371	Student Support and Engagement
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	52100	Career Service Salaries - Regular
290001	General Salary S Bkt	267983	Other Gfp-Research & Eval
070600	21st Century Mou Program Income	070600	21st Century Mou Program Income

Amount: \$22,452

1021. Transfer from Corporate Accounting to Inter-American Magnet

20150124288

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

Transfer From: Transfer To: Inter-American Magnet 12410 Corporate Accounting 29191 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Grants-Rental Of Schl Bldgs/Gr Special Income Fund 124 - Contingency 254905 600005 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$22,917

1022. Transfer from Little Black Pearl to Education General - City Wide

20150142754

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: Little Black Pearl 12670 Education General - City Wide 63161 Special Education Fund Special Education Fund 114 114 Student Tuition - Charter Schools 54320 57915 Miscellaneous - Contingent Projects 600001 Special Educ-Contingency Expan 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$23,258

1023. Transfer from Corporate Accounting to William B Ogden School

20150121760

Rationale: Check No. 173219 - Gibsons LLC Parking Lot Revenue - (parking lot rental at Ogden).

Transfer From: Transfer To: 12410 Corporate Accounting 24731 William B Ogden School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr 000400 School Parking Lot Rental 150900 Grants - Supplemental

Amount: \$23,600

1024. Transfer from Communications Office to Communications Office

20150141022

Rationale: To balance negative

Transfer To: Transfer From: 10510 Communications Office 10510 Communications Office General Education Fund General Education Fund 115 115 Career Service Salaries - Regular 51300 Regular Position Pointer 52100 General Salary Payroll Salvage 290001 419001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$23,717

1025. Transfer from Office of Catholic Schools to St Ferdinand School

20150122601

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

Title I

Transfer From:		Transfer 1	Transfer To:	
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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$23,881

1026. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138058

Rationale: Additional funds for custodial services

Transfer From:		Transfer 1	Transfer To:	
11860	Facility Operations & Maintenance	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: \$24,199

1027. Transfer from New School Development - City Wide to LEARN Charter School - Hunter Perkins

20150130977

Rationale: FY15 Expansion Funds True-up based on 58 student expansion enrollment.

Transfer From:		Transfer To:	
New School Development - City Wide	66564	LEARN Charter School - Hunter Perkins	
General Education Fund	115	General Education Fund	
Property - Equipment	55005	Property - Equipment	
School Transitions	009546	School Transitions	
New And Expansion School Funding	005058	New And Expansion School Funding	
	New School Development - City Wide General Education Fund Property - Equipment School Transitions	New School Development - City Wide 66564 General Education Fund 115 Property - Equipment 55005 School Transitions 009546	

Amount: \$24,360

1028. <u>Transfer from School Support Center to Everett Mckinley Dirksen School</u>

20150141903

Rationale: Transfer will finance remodel of lab at Colman (Unit 22871) in the amount of \$24,929. Request received from SSC-MP.

Transfer From:		Transfer 7	Transfer To:	
15010	School Support Center	22871	Everett Mckinley Dirksen School	
115	General Education Fund	115	General Education Fund	
53306	Commodities: Software (Non-Instructional)	54125	Services - Professional/Administrative	
241017	Ssc Premium Services	253526	Interior Renovation	
000575	Student Based Budgeting	000575	Student Based Budgeting	

Amount: \$24,523

1029. Transfer from College and Career Success Office to College and Career Success Office

20150124582

Rationale: Cover the cost of production and editing of 3 STEM videos.

Transfer To: Transfer From: College and Career Success Office College and Career Success Office 10870 10870 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Stem - Extended Student Learning 125023 Stem - Extended Student Learning 125023 005059 Fy 14 School Actions 005059 Fy 14 School Actions

Amount: \$24,850

1030. Transfer from Office of Catholic Schools to DePaul College Prep

20150122683

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

Title I

Hansier From:		Hansier i	10.
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	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Transfor To:

Amount: \$24,960

1031. Transfer from Office of Catholic Schools to St Angela School

20150122687

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

Title I

Transfer From:		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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$24,960

1032. Transfer from Capital/Operations - City Wide to Wendell Phillips Academy

20150123323

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-46261-ENV; Change Reason: NA

Transfer From:		Transfer [*]	Го:
12150	Capital/Operations - City Wide	46261	Wendell Phillips Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009511	Region 4 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$25,000

1033. Transfer from Office of Strategic School Support Services to Office of Strategic School Support Services

Rationale: To purchase materials for professional development.

Transfer F	rom:	Transfer 7	To:
13740	Office of Strategic School Support Services	13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)
221318	Ost Professional Development	221318	Ost Professional Development
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$25,000

1034. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150120713

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23531-ICR; Change Reason: NA

-rom:	Transfer	lo:
Capital/Operations - City Wide	23531	Charles G Hammond School
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Construction	56310	Capitalized Construction
Contingencies	253526	Interior Renovation
Default Value	000000	Default Value
	Capital/Operations - City Wide CIP Series 2013BC Capitalized Construction Contingencies	Capital/Operations - City Wide 23531 CIP Series 2013BC 484 Capitalized Construction 56310 Contingencies 253526

Amount: \$25,252

1035. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138057

Rationale: Additional funds for custodial services

ranster i	-rom:	i ranster i	0;
11880	Facility Opers & Maint - City Wide	11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M	230	Public Building Commission O & M
51330	Benefits Pointer	54105	Services: Non-technical/Laborer
290001	General Salary S Bkt	254007	Custodial Services
000000	Default Value	000000	Default Value

Amount: \$25,366

1036. Transfer from Network 7 to Network 7

20150135470 Rationale: Transfer of OSSE Attendance Grant funds for consultation services from Lurie Children's Hospital for the establishment of a

Behavioral Health Team at 2 of our flagged schools to provide additional Tier II/Tier III support. This will help school coordinate systems for early detection, identification, and response to mental health concerns and provide integrated care plans for individual students & their families in support of Community based org. contracting/Chronic Absence. BR#12-0725-PR13

right;	ransier	10:
Network 7	02471	Network 7
General Education Fund	115	General Education Fund
Bucket Position Pointer	54125	Services - Professional/Administrative
General Salary S Bkt	221029	Professional Development - Attendance Services
Osse Attendance Project	000025	Osse Attendance Project
	General Education Fund Bucket Position Pointer	Network 7 02471 General Education Fund 115 Bucket Position Pointer 54125 General Salary S Bkt 221029

Amount: \$25,450

1037. Transfer from Phoenix Military Academy to Capital/Operations - City Wide

20150136346

Rationale: Funds Transfer From Project# 2015-55011-ICR To Award# 2015-412-00-01; Change Reason: NA

Transfer From: Transfer To: 55011 Phoenix Military Academy 12150 Capital/Operations - City Wide 412 Capital Asset Fund Capital Asset Fund 412 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009426 All Other Central Office Relocation Of 2015 Central Office Relocation Of 2015 005060 005060

Amount: \$25,614

1038. Transfer from Office of Strategic School Support Services to Arthur R Ashe Jr Elementary School

20150142205

Rationale: To offset negative budget line.

Transfer From: Transfer To: Office of Strategic School Support Services 13740 26191 Arthur R Ashe Jr Elementary School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 51130 Teacher Salaries - Extended Day 119010 Other Instructional Programs 221318 Ost Professional Development 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,771

1039. Transfer from Chicago Excel/Camelot to Education General - City Wide

20150133168

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 63141 Chicago Excel/Camelot 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: \$25,772

1040. Transfer from Capital/Operations - City Wide to John M Smyth Elementary School

20150129099

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-25411-SAC ; Change Reason : NA

Transfer From: Transfer To: John M Smyth Elementary School Capital/Operations - City Wide 12150 25411 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction Capitalized Construction 56310 56310 253526 Interior Renovation 253530 American Disabilities Act/Ada Default Value 000000 000000 Default Value

Amount: \$25,848

1041. Transfer from Office of Catholic Schools to Visitation Campus School

20150122603

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69296 Visitation Campus School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$25,920

1042. Transfer from St Gabriel School to Office of Catholic Schools

20150123913

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

Title 1

Transfer From: Transfer To: 69510 69109 St Gabriel School Office of Catholic Schools NCLB Title | Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$26,005

1043. Transfer from Network Support to Network Support

20150133809

Rationale: transferring funds for professional services

Transfer To: Transfer From: Network Support Network Support 11110 11110 General Education Fund General Education Fund 115 115 53405 Commodities - Supplies 54125 Services - Professional/Administrative 231117 Support Services 231117 Support Services 000000 Default Value 000000 Default Value

Amount: \$26,028

1044. Transfer from Magic Johson Bridgescape Academy North Lawndale to Education General - City Wide

20150133169

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: Magic Johson Bridgescape Academy North Lawndale Education General - City Wide 65011 12670 114 Special Education Fund 114 Special Education Fund 57940 54305 Tuition Miscellaneous Charges 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$26,093

1045. Transfer from Capital/Operations - City Wide to Jane Addams School

20150134410

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22021-MCR; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	22021	Jane Addams School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
253101	Planning And Development	253508	Renovations	
000000	Default Value	000000	Default Value	

Amount: \$26,098

1046. Transfer from New School Development - City Wide to LEARN Charter School 6-8

20150130983

Rationale: FY15 Expansion Funds True-up based on 84 student expansion enrollment.

Transfer From:		Transfer	Transfer To:	
13615	New School Development - City Wide	66567	LEARN Charter School 6-8	
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: \$26,100

1047. Transfer from Education General - City Wide to Education General - City Wide

20150140601

Rationale: Transfer unused facility supplement funds to contingency line.

Transfer F	rom:	Transfer 1	Го:
12670	Education General - City Wide	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54305	Tuition	54320	Student Tuition - Charter Schools
119052	Charter/Contract School Facility Subsidy/Charges	250003	Charter Schools Support Svcs
000000	Default Value	000000	Default Value

Amount: \$26,100

1048. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

20150123326

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-23511-OFR; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	23511	John H Hamline Elementary School	
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	

Amount: \$26,367

1049. Transfer from Fairfield Academy to Capital/Operations - City Wide

20150137267

Rationale: Funds Transfer From Project# 2010-26701-MCR To Award# 2009-412-00-01; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 26701 Fairfield Academy 12150 412 Capital Asset Fund 412 Capital Asset Fund Capitalized Construction 56310 56310 Capitalized Construction Leased Buildings 009544 Leased Buildings 009544 000000 Default Value 000000 Default Value

Amount: \$26,506

1050. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150140720

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 114 Hospitalization & Dental Insurance - Employer 57305 51300 Regular Position Pointer General Salary 419001 Payroll Salvage 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$27,249

1051. Transfer from Diverse Learner Supports & Services to Diverse Learner Supports & Services

20150140718

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 114 Regular Position Pointer 51100 Teacher Salaries - Regular 51300 419001 Payroll Salvage 290001 General Salary Default Value Default Value 000000 000000

Amount: \$27,315

1052. Transfer from Pathways in Education Brighton Park to Education General - City Wide

20150140603

Rationale: Transfer excess facility supplement budget to contingency line.

Transfer I	From:	Transfer 1	Fo:
66801	Pathways in Education Brighton Park	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54305	Tuition	54320	Student Tuition - Charter Schools
119052	Charter/Contract School Facility Subsidy/Charges	250003	Charter Schools Support Svcs
000000	Default Value	000000	Default Value

Amount: \$28,000

1053. Transfer from Christ the King Jesuit (Catholic) to Office of Catholic Schools

20150123903

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

Title 1

Transfer From: Transfer To: Christ the King Jesuit (Catholic) 69510 Office of Catholic Schools 69027 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 217662 lasa-Nonpublic Summer Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$28,298

1054. Transfer from Office of Catholic Schools to St Sabina School

20150122633

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

Title IIA

Transfer From: Transfer To: 69510 Office of Catholic Schools 69267 St Sabina School NCLB Title | Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative lasa-Nonpublic Summer 370004 Ecia-Nonpublic Inst & Sup Svcs 217662 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$28,800

1055. Transfer from Manley Career Community Academy High School to Capital/Operations - City Wide

20150136344

Rationale: Funds Transfer From Project# 2015-53111-ICR To Award# 2015-412-00-01; Change Reason: NA

Transfer From: Transfer To: 53111 Manley Career Community Academy High School 12150 Capital/Operations - City Wide Capital Asset Fund Capital Asset Fund 412 412 Capitalized Construction 56310 Capitalized Construction 56310 253526 Interior Renovation 009426 All Other 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$29,186

1056. Transfer from Pathways in Education Avondale to Education General - City Wide

20150133395

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 65016 Pathways in Education Avondale 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 57940 54305 Tuition Miscellaneous Charges Special Education Teacher Assignments 111086 Special Education Teacher Assignments 111086 000000 Default Value 000000 Default Value

Amount: \$29,659

1057. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136772

Rationale: Additional funds for Special Ed transport

Transfer From:		Transfer 1	Transfer To:	
11940	School Transportation - City Wide	11940	School Transportation - City Wide	
114	Special Education Fund	114	Special Education Fund	
51330	Benefits Pointer	54210	Pupil Transportation	
290001	General Salary S Bkt	255004	Transp Svcs-Special Ed-Public	
376712	Special Education - Transportation	376712	Special Education - Transportation	

Amount: \$29,688

1058. Transfer from Office of Catholic Schools to Academy of St. Benedict the African ¿ Laflin

20150122585

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

Title

Transfer From:		Transfer 1	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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$29,700

1059. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150138373

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer F	From:	Transfer 7	Го:
11385	Early Childhood Development - City Wide	12670	Education General - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
499935	Preschool Expansion Grant Fy 15	410008	Contingency For Project Expan

Amount: \$29,967

1060. Transfer from Office of Catholic Schools to St Elizabeth School

20150122580

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

Title I

Transfer From:		Transfer 1	Transfer To:	
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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$30,000

1061. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150129095

Rationale: Funds for special ed parent reimbursements

Transfer From: Transfer To: 11940 School Transportation - City Wide 11940 School Transportation - City Wide Special Education Fund Special Education Fund 114 114 52100 Career Service Salaries - Regular 54215 Car Fare 419001 Payroll Salvage 255004 Transp Svcs-Special Ed-Public 376712 Special Education - Transportation 376712 Special Education - Transportation

Amount: \$30,000

1062. Transfer from Corporate Accounting to Marquette Elementary

20150131329

Rationale: Check No. 1333 (\$20K) and 4052 (\$10K) - Grant Acceptance: 20151530 - Esperanza Health Center grant to fund a Social Worker

position at Marquette and related expenditures.

Transfer From: Transfer To: Corporate Accounting Marquette Elementary 12410 24341 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 113090 Grants-Citywide Misc Fndtns 600005 Esperanza Health Centers - Marquette 150900 Grants - Supplemental 070342

Amount: \$30,000

1063. Transfer from Assessment to Assessment

20150131732

Rationale: Funds needed to purchase REACH assessment materials.

Transfer From: Transfer To: 11210 Assessment 11210 Assessment Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 54520 Services - Printing 53305 Instructional Materials (Non-Digital) Oth Govt Fd Prog-Impr Of Inst Oth Govt Fd Prog-Impr Of Inst 221011 221011 Race To The Top 432103 Race To The Top 432103

Amount: \$30,000

1064. Transfer from Talent Office to Talent Office

20150140090

Rationale: To balance pointer lines

Transfer From: Transfer To: 11010 11010 **Talent Office** Talent Office General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 51300 Regular Position Pointer Talent Acquisition 290001 General Salary 264219 000000 Default Value 000000 Default Value

Amount: \$30,000

1065. Transfer from Talent Office to Corporate Accounting

20150130935

Rationale: Removal of excess funds related to Broad position 518724.

Transfer From:Transfer To:11010Talent Office12410Corporate Accounting124School Special Income Fund124School Special Income Fund51300Regular Position Pointer57940Miscellaneous Charges

290001 General Salary S Bkt 600005 Special Income Fund 124 - Contingency 070043 The Broad Residency - Huntley 150900 Grants - Supplemental

Amount: \$30,024

1066. Transfer from Talent Office to Safety and Security - City Wide

20150141004

Rationale: To balance negative salvage

Transfer From: Transfer To: Safety and Security - City Wide Talent Office 11010 10615 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 52100 Career Service Salaries - Regular Career Service Salaries - Regular 52100 419001 Payroll Salvage 419001 Payroll Salvage Default Value 000000 Default Value 000000

Amount: \$30,369

1067. Transfer from Beasley Academic Center Magnet to Capital/Operations - City Wide

20150121220

Rationale: Funds Transfer From Project# 2015-29321-NPL To Award# 2015-484-00-08; Change Reason: NA

Transfer From: Transfer To: 29321 Beasley Academic Center Magnet 12150 Capital/Operations - City Wide 484 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction Capitalized Construction 56310 56310 253513 Playlots 253513 Playlots 000000 Default Value 000000 Default Value

Amount: \$30,761

1068. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150140568

Rationale: Sweep excess budget for facility supplement to contingency line.

Transfer From: Transfer To: 66802 Pathways in Education Lincoln Square 12670 Education General - City Wide General Education Fund 115 General Education Fund 115 54320 Student Tuition - Charter Schools 54320 Student Tuition - Charter Schools Charter/Contract School Facility Subsidy/Charges Charter Schools Support Svcs 119052 250003 000000 Default Value 000000 Default Value

Amount: \$30,937

1069. Transfer from Grant Funded Programs Office - City Wide to Network 13

20150123177

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

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02531	Network 13
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	51100	Teacher Salaries - Regular
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$31,145

1070. Transfer from New School Development - City Wide to LEARN Charter School K-3

20150130989

Rationale: FY15 Expansion Funds True-up based on 66 student expansion enrollment.

Transfer From:		Transfer 1	Го:
13615	New School Development - City Wide	66566	LEARN Charter School K-3
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: \$31,320

1071. Transfer from Corporate Accounting to Talent Office

20150130725

Rationale: TOF to open reimbursable position 33% funded by the Broad Center for Resident Huntley starting July 6, 2015 - Salary appropriation.

Transfer F	rom:	Transfer 1	Γo:
12410	Corporate Accounting	11010	Talent Office
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	51300	Regular Position Pointer
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt
150900	Grants - Supplemental	070043	The Broad Residency - Huntley

Amount: \$31,350

1072. Transfer from Office of Catholic Schools to St Margaret Of Scotland School

20150122693

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

Title I

Transfer	Transfer From:		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	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic	

Amount: \$31,500

1073. Transfer from Capital/Operations - City Wide to Marcus Moziah Garvey School

20150136487

Rationale: Funds Transfer From Award# 2013-484-00-07 To Project# 2013-24951-CSP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24951 Marcus Moziah Garvey School CIP Series 2013BC 484 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 009526 All Other 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$32,107

1074. Transfer from Office of Education Options to Office of Education Options

20150127851

Rationale: Transfer to consolidate funds for projected Grant expenditures

Transfer From: Transfer To: Office of Education Options 05281 Office of Education Options 05281 Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous Federal, State & Local Grants Regular Position Pointer 51300 55005 Property - Equipment S Bkt 290001 General Salary 221021 Other Gfp-Improv Of Instr Pathways To Accelerated Student Success - Pass 511244 Pathways To Accelerated Student Success - Pass 511244

Amount: \$32,465

1075. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

20150127975

Rationale: Funds Transfer From Award# 2014-484-00-16 To Project# 2014-41081-SCI; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 41081 Thurgood Marshall Middle School CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$32,567

1076. Transfer from Student Transportation to School Transportation - City Wide

20150136808

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer 1	Transfer To:	
11870	Student Transportation	11940	School Transportation - City Wide	
115	General Education Fund	115	General Education Fund	
52100	Career Service Salaries - Regular	5 4 210	Pupil Transportation	
419001	Payroll Salvage	255021	Options Student Transportation	
000000	Default Value	000000	Default Value	

Amount: \$32,816

1077. Transfer from Lyman A Budlong School to Capital/Operations - City Wide

20150121125

Rationale: Funds Transfer From Project# 2015-22391-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 22391 Lyman A Budlong School 12150 Capital/Operations - City Wide 484 CIP Series 2013BC 484 CIP Series 2013BC 56302 Capitalized Equipment 56310 Capitalized Construction Repairs & Improvements 009559 Boiler/Mechanical 251392 000000 Default Value 000000 Default Value

Amount: \$32,878

1078. Transfer from Capital/Operations - City Wide to Carl Schurz High School

20150131111

Rationale: Funds Transfer From Award# 2014-484-00-17 To Project# 2015-46281-OGC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46281 Carl Schurz High School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 009507 Region 1 O&M Cip 009507 Region 1 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$33,000

1079. Transfer from ASPIRA Charter - Early College Campus to Education General - City Wide

20150142752

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
66254	ASPIRA Charter - Early College Campus	12670	Education General - City Wide	
114	Special Education Fund	114	Special Education Fund	
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects	
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan	
000000	Default Value	000000	Default Value	

Amount: \$33,181

1080. Transfer from William Penn School to Corporate Accounting

20150138835

Rationale: Removal of funds released from expenditure swap of PN509685 to reimburse CPS.

Transfer From:		Transfer 1	Transfer To:	
24911	William Penn School	12410	Corporate Accounting	
124	School Special Income Fund	124	School Special Income Fund	
51100	Teacher Salaries - Regular	57940	Miscellaneous Charges	
111052	G 3-8 Intr/Upper-Elementary	600005	Special Income Fund 124 - Contingency	
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental	

Amount: \$33,443

1081. Transfer from Office of Catholic Schools to St Malacy School

20150122709

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

Title I

Transfer From: 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 Sycs 217662 Jasa-Nonpublic Summer

430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$33,528

1082. <u>Transfer from Capital/Operations - City Wide to John F Eberhart School</u>

20150131120

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23041-NPL; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23041 John F Eberhart School CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 253101 253513 Playlots 000000 Default Value Default Value 000000

Amount: \$33,660

1083. Transfer from Ferdinand W Peck School to ECIA Projects

20150120800

Rationale: Transferring funds to school grant-funded bucket position pointer line to support Peck's OLCE-approved ELL summer school program.

Transfer From:		Transfer To:	
24871	Ferdinand W Peck School	12693	ECIA Projects
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
51320	Bucket Position Pointer	51130	Teacher Salaries - Extended Day
290001	General Salary S Bkt	160009	Summer School Program
490930	Title Iii - Language Acquisition	490930	Title Iii - Language Acquisition

Amount: \$33,804

1084. Transfer from Capital/Operations - City Wide to Arthur A Libby School

20150131118

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

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	24171	Arthur A Libby School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
25310 1	Planning And Development	320008	Playgrounds And Stadia	
000000	Default Value	000000	Default Value	

Amount: \$33,825

1085. Transfer from Professional Learning Office to Professional Learning Office

20150123394

Rationale: Transfer funds to be used for instructional materials purchases.

Transfer From:		i ranster 1	Transfer To:	
10825	Professional Learning Office	10825	Professional Learning Office	
353	Title II - Teacher Quality	353	Title II - Teacher Quality	
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)	
221234	Professional Develop/Curriculum Develp	221234	Professional Develop/Curriculum Develp	
49404 9	Title lia - Teacher Quality	494049	Title lia - Teacher Quality	

Amount: \$34,000

1086. Transfer from Professional Learning Office to Professional Learning Office

20150128684

Rationale: Transfer funds to be used for Professional Learning equipment.

Transfer From:		Transfer 1	Го:
10825	Professional Learning Office	10825	Professional Learning Office
353	Title II - Teacher Quality	353	Title II - Teacher Quality
53305	Instructional Materials (Non-Digital)	55005	Property - Equipment
221234	Professional Develop/Curriculum Develp	221234	Professional Develop/Curriculum Develp
494049	Title lia - Teacher Quality	49 4049	Title lia - Teacher Quality

Amount: \$34,000

1087. Transfer from KIPP - Create College Prep to Education General - City Wide

20150133174

Rationale: Transfer needed to balance SpEd reimbursements

Iransfer From:		i ranster 1	0:
66031	KIPP - Create College Prep	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: \$34,018

1088. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

20150141006

Rationale: To balance negative salvage

Transfer From:		Transfer	Го:
10615	Safety and Security - City Wide	10615	Safety and Security - City Wide
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
57305	Hospitalization & Dental Insurance - Employer	52100	Career Service Salaries - Regular
419001	Payroll Salvage	419001	Payroll Salvage
000000	Default Value	000000	Default Value

Amount: \$34,118

1089. Transfer from ASPIRA Charter-Haugan Middle School Campus to Education General - City Wide

20150142750

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
66351	ASPIRA Charter-Haugan Middle School Campus	12670	Education General - City Wide	
114	Special Education Fund	114	Special Education Fund	
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects	
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan	
000000	Default Value	000000	Default Value	

Amount: \$34,294

1090. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150140741

Rationale: Clear negative payroll lines

Transfer From:		Transfer 1	Го:
11675	Diverse Learner Supports & Services - Related	11610	Diverse Learner Supports & Services
	Services Supports - City Wide		
114	Special Education Fund	114	Special Education Fund
54125	Services - Professional/Administrative	51320	Bucket Position Pointer
213006	Health Services-School Nurses	290001	General Salary S Bkt
000000	Default Value	000000	Default Value
			· · ·

Amount: \$34,628

1091. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150122264

Rationale: Funds for remaining Aramark invoices

Transfer From:		Transfer 1	Transfer To:	
12690	Consolidated Pointer Line Unit	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
51330	Benefits Pointer	54105	Services: Non-technical/Laborer	
290001	General Salary S Bkt	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$34,747

1092. Transfer from Michael Faraday Elementary School to Capital/Operations - City Wide

20150135597

Rationale: Funds Transfer From Project# 2014-24371-ICR To Award# 2014-436-00-01; Change Reason: NA

Transfer From:		Transfer T	o:
24371	Michael Faraday Elementary School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	253544	Child Award
000000	Default Value	000000	Default Value

Amount: \$35,002

1093. Transfer from Information & Technology Services to Information & Technology Services

20150120825

Rationale: Realigning funds to the PMO

Transfer To: Transfer From: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund 115 General Education Fund 115 Commodities: Software (Non-Instructional) Services - Professional/Administrative 53306 54125 266002 Tech Crew 266206 Pmo 000000 Default Value 000000 Default Value

Amount: \$35,118

1094. Transfer from Capital/Operations - City Wide to Alexander Graham Bell School

20150126971

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-22231-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Alexander Graham Bell School 12150 22231 CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 Capitalized Construction 56310 253518 Annex 253519 Additions 000000 Default Value 000000 Default Value

Amount: \$35,769

1095. Transfer from Office of Catholic Schools to Holy Family Lutheran

20150129393

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

Transfer From: Transfer To: 69510 Office of Catholic Schools 69478 Holy Family Lutheran NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$35,869

1096. Transfer from Office of Catholic Schools to Blessed Agnes School

20150122596

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69056 Blessed Agnes School 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 217662 lasa-Nonpublic Summer 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$35,910

1097. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150122584

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

Title 1

Transfer From: Transfer To: St Nicholas Of Tolentine School Office of Catholic Schools 69212 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 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$36,000

1098. Transfer from Education General - City Wide to Education General - City Wide

20150142525

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: 12670 Education General - City Wide Education General - City Wide 12670 General Education Fund 115 General Education Fund 57505 Unemployment Compensation 57940 Miscellaneous Charges 419001 Payroll Salvage 119004 Other General Charges 000000 Default Value 000000 Default Value

Amount: \$36,345

1099. Transfer from Academy for Global Citizenship to Education General - City Wide

20150133148

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: Academy for Global Citizenship 12670 Education General - City Wide 63011 Special Education Fund 114 Special Education Fund Student Tuition - Charter Schools 54320 57940 Miscellaneous Charges Special Education Teacher Assignments 111086 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$36,605

1100. Transfer from Capital/Operations - City Wide to Wildwood School

20150129130

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Wildwood School 12150 25881 Miscellaneous Capital Fund 436 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 009531 Additions State Funded Capital Projects 000016 000016 State Funded Capital Projects

Amount: \$36,634

1101. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150140896

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 25241 Jonathan Y Scammon School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009553 Roofs 000000 Default Value 000000 Default Value

Amount: \$37,769

1102. Transfer from Office of Catholic Schools to St Philip Neri School

20150124309

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

Title i

Transfer From: Transfer To: 69510 Office of Catholic Schools 69245 St Philip Neri School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 217662 lasa-Nonpublic Summer 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$37,800

1103. Transfer from Office of Catholic Schools to St John De La Salle School

20150125861

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

Title I

Transfer From: Transfer To: Office of Catholic Schools St John De La Salle School 69156 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Services - Professional/Administrative 54125 54125 Services - Professional/Administrative lasa-Nonpublic Summer 217662 217662 lasa-Nonpublic Summer 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$37,800

1104. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services

20150140744

Rationale: Clear negative payroll lines

Transfer From: Transfer To: 11675 Diverse Learner Supports & Services - Related 11610 Diverse Learner Supports & Services Services Supports - City Wide Special Education Fund Special Education Fund 114 Services - Professional/Administrative 51330 54125 Benefits Pointer 213006 Health Services-School Nurses 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$38,022

1105. Transfer from North Lawndale College Preparatory Charter High School - Collins Campus to Education General - City Wide

20150133175

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: North Lawndale College Preparatory Charter High Education General - City Wide 66092 12670 School - Collins Campus Special Education Fund Special Education Fund 114 114 Miscellaneous Charges Student Tuition - Charter Schools 57940 54320 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$38,236

1106. Transfer from Student Support and Engagement to Education General - City Wide

20150121164

Rationale: Moving overloaded grant funds to contingency.

Transfer From: Transfer To: Student Support and Engagement 12670 Education General - City Wide 11371 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Benefits Pointer 57915 Miscellaneous - Contingent Projects 51330 290001 General Salary 600002 Contingency For Project Expan Contingency For Project Expan 21st Century Community Learning Center (Cohort 13) 410008 442143

Amount: \$38,441

1107. Transfer from Capital/Operations - City Wide to Norman Bridge School

20150127920

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22321-TUS; Change Reason: NA

Transfer From:		Transfer To:	
Capital/Operations - City Wide	22321	Norman Bridge School	
CIP Series 2013BC	484	CIP Series 2013BC	
Services - Professional/Administrative	54125	Services - Professional/Administrative	
Planning And Development	253520	Temporary Unit	
Default Value	000000	Default Value	
	Capital/Operations - City Wide CIP Series 2013BC Services - Professional/Administrative Planning And Development	Capital/Operations - City Wide 22321 CIP Series 2013BC 484 Services - Professional/Administrative 54125 Planning And Development 253520	

Amount: \$38,532

1108. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide

20150138055

Rationale: Additional funds for custodial services

Transfer From:		Transfer 1	Transfer To:	
11860	Facility Operations & Maintenance	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
52100	Career Service Salaries - Regular	54105	Services: Non-technical/Laborer	
419001	Payroll Salvage	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$38,537

1109. Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide

20150138732

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 12150 Capital/Operations - City Wide 412 Capital Asset Fund 412 Capital Asset Fund 56310 Capitalized Construction 54125 Services - Professional/Administrative 009426 All Other 253526 Interior Renovation 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$38,582

1110. Transfer from Chief of Staff to Chief of Staff

20150141039

Rationale: To balance negative pointer

Transfer From: Transfer To: 10710 Chief of Staff 10710 Chief of Staff General Education Fund General Education Fund 115 115 Career Service Salaries - Regular 52100 51300 Regular Position Pointer General Salary 419001 Payroll Salvage 290001 000000 Default Value 000000 Default Value

Amount: \$39,135

1111. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130766

Rationale: Reversal of transaction 20150127031.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 124 School Special Income Fund School Special Income Fund 124 Services - Repair Contracts 56105 Miscellaneous Charges 57940 254035 O&M Far South 111001 Prior Year Carry Over Fund 124 000000 Default Value 000372 Recycling - Allied Waste

Amount: \$40,000

1112. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130767

Rationale: Reversal of transaction 20150127030.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 11880 Facility Opers & Maint - City Wide 124 School Special Income Fund 124 School Special Income Fund Services - Repair Contracts 56105 57940 Miscellaneous Charges 111001 254034 O&M Southwest Prior Year Carry Over Fund 124 Recycling - Allied Waste 000000 Default Value 000372

Amount: \$40,000

1113. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130771

Rationale: Reversal of transaction 20150127029.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Services - Repair Contracts 56105 57940 O&M South 254033 111001 Prior Year Carry Over Fund 124 000000 Default Value 000372 Recycling - Allied Waste

Amount: \$40,000

1114. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130773

Rationale: Reversal of transaction 20150127028.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide School Special Income Fund School Special Income Fund 124 124 Services - Repair Contracts 56105 57940 Miscellaneous Charges 254032 O&M West 111001 Prior Year Carry Over Fund 124 000000 Default Value 000372 Recycling - Allied Waste

Amount: \$40,000

1115. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150130775

Rationale: Reversal of transaction 20150127027.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide School Special Income Fund 124 School Special Income Fund 124 Services - Repair Contracts 57940 Miscellaneous Charges 56105 254031 O&M North-Northwest 111001 Prior Year Carry Over Fund 124 000000 Default Value 000372 Recycling - Allied Waste

Amount: \$40,000

1116. Transfer from Network 6 to Network 6

20150132787

Rationale: Reallocated funds for Summer school/ Achieve 3000 program

Transfer To: Transfer From: 02461 Network 6 · 02461 Network 6 General Education Fund General Education Fund 115 115 51320 **Bucket Position Pointer** 54125 Services - Professional/Administrative General Salary 221080 Aio - Improvement Of Instruction 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$40,000

1117. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services -Related Services Supports - City Wide

20150142216

Rationale: Clear negative payroll line

Transfer From: Transfer To: 11675 Diverse Learner Supports & Services - Related Diverse Learner Supports & Services - Related 11675 Services Supports - City Wide Services Supports - City Wide Special Education Fund Special Education Fund 51100 Teacher Salaries - Regular 51330 Benefits Pointer 419001 Payroll Salvage 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$40,149

1118. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

20150133881

Rationale: instruct materials

Transfer From:		Transfer 1	Transfer To:	
10875	Citywide Student Support and Engagement	10875	Citywide Student Support and Engagement	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	53305	Instructional Materials (Non-Digital)	
390011	Community, School Initiative	390011	Community School Initiative	
000000	Default Value	000000	Default Value	

Amount: \$40,654

1119. Transfer from Talent Office to Talent Office - City Wide

20150140825

Rationale: To balance negative pointer.

Transfer From:		Transfer 7	Го:	
11010	Talent Office	11070	Talent Office - City	Wide
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51300	Regular Position P	ointer
264209	Staffing Services	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$41,393

1120. Transfer from Capital/Operations - City Wide to Collins Academy High School

20150123402

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49131-ROF; Change Reason: NA

Transfer From:		Transter 1	o:
12150	Capital/Operations - City Wide	49131	Collins Academy High School
48 4	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: \$41,750

1121. Transfer from Early College and Career - City Wide to Southside Occupational Academy

20150132840

Rationale: Transfer to purchase carpentry equipment

Transfer To: Transfer From: Early College and Career - City Wide Southside Occupational Academy 49031 13727 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369 Property - Equipment 55005 Property - Equipment 55005 Other Govt Fnded Pgms-Instr 144606 113073 Carpentry 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ, Improvement Grant (Ctei)

Amount: \$42,029

1122. Transfer from Corporate Accounting to Carl Schurz High School

20150127374

Rationale: Failed bookxfer #97- June 9, 2015 (status - Completed - Receipt#13022-18533) - Funds to cover the cost of novels for English

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	46281	Carl Schurz High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	53305	Instructional Materials (Non-Digital)	
600005	Special Income Fund 124 - Contingency	113104	English-Hs	
002239	Internal Accounts Book Transfers	002239	Internal Accounts Book Transfers	

Amount: \$42,168

1123. Transfer from Chief of Staff to Chief of Staff

20150141037

Rationale: To balance negative pointer

Transfer F	rom:	Transfer	o:	
10710	Chief of Staff	10710	Chief of Staff	
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51300	Regular Position P	ointer
250005	Chief Of Staff	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$43,097

1124. Transfer from DePaul College Prep to Office of Catholic Schools

20150123932

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

Title 1

Transfer i	From:	Transfer	Го:
69367	DePaul College Prep	69510	Office of Catholic Schools
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$43,200

1125. Transfer from Instituto Health Sciences Career Academy to Education General - City Wide

20150142749

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
63131	Instituto Health Sciences Career Academy	12670	Education General - City Wide	
114	Special Education Fund	. 114	Special Education Fund	
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects	
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan	
000000	Default Value	000000	Default Value	

Amount: \$43,882

1126. Transfer from George T Donoghue School to Capital/Operations - City Wide

20150135603

Rationale: Funds Transfer From Project# 2012-26071-OGC To Award# 2014-436-00-01; Change Reason: NA

Transfer F	From:	Transfer 1	Го:
26071	George T Donoghue School	12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	253544	Child Award
000000	Default Value	000000	Default Value

Amount: \$44,005

1127. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs

20150124306

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

Title I

Transfer From:		Transfer	To:
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
217662	lasa-Nonpublic Summer	217662	lasa-Nonpublic Summer
430155	Nonpublic Inst. & Supp. Serv Catholic	430155	Nonpublic Inst. & Supp. Serv Catholic

Amount: \$44,100

1128. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138053

Rationale: Additional funds for custodial services

Transfer F	rom:	Transfer T	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
57205	Pensions - Employee, ESP	54105	Services: Non-technical/Laborer
419001	Payroll Salvage	254007	Custodial Services
000000	Default Value	000000	Default Value

Amount: \$44,184

1129. Transfer from James B Farnsworth School to Capital/Operations - City Wide

20150135359

Rationale: Funds Transfer From Project# 2010-23161-NAB To Award# 2010-436-01-02; Change Reason: NA

Transfer From: Transfer To: 23161 James B Farnsworth School 12150 Capital/Operations - City Wide Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 Capitalized Construction Capitalized Construction 56310 56310 253522 Environment 009565 Faa/Ada Default Value 000000 Default Value 000000

Amount: \$44,428

1130. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

20150132872

Rationale: Consolidating remaining grant funds into misc. line

Transfer From: Transfer To: Social and Emotional Learning - City Wide 10898 10898 Social and Emotional Learning - City Wide Miscellaneous Federal, State & Local Grants Services - Professional/Administrative Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous - Contingent Projects 54125 57915 Oth Govt Fd Prog-Impr Of Inst 261021 School Health And Partnerships 517504 Chicago Teen Pregnancy Prevention Initiative 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$44,524

1131. Transfer from Prologue - Winnie Mandela High School to Education General - City Wide

20150133171

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: 65017 Prologue - Winnie Mandela High School 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 54305 **Tuition** 57940 Miscellaneous Charges 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments Default Value 000000 000000 Default Value

Amount: \$44,617

1132. Transfer from New School Development - City Wide to LEARN Charter School - South Chicago Campus

20150130980

Rationale: FY15 Expansion Funds True-up based on 67 student expansion enrollment.

New School Development - City Wide 13615 66563 LEARN Charter School - South Chicago Campus General Education Fund General Education Fund 115 115 55005 55005 Property - Equipment Property - Equipment 009546 School Transitions 009546 School Transitions New And Expansion School Funding 005058 New And Expansion School Funding 005058

Amount: \$44,916

1133. Transfer from Corporate Accounting to Literacy

20150130362

Rationale: Check #11632 CFF McCormick/MacArthur Grant - Teacher Stipends

Transfer From: Transfer To: 12410 Corporate Accounting 13700 Literacy School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 390003 Service Learning Grants - Supplemental 070140 Mccormick: Global Citizen Initiative 150900

Amount: \$45,000

1134. Transfer from LEARN Charter School - Excel Campus to Education General - City Wide

20150142747

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: LEARN Charter School - Excel Campus Education General - City Wide 66561 12670 Special Education Fund Special Education Fund 114 114 54320 Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects 111086 Special Education Teacher Assignments 600001 Special Educ-Contingency Expan 000000 Default Value 000000 Default Value

Amount: \$45,281

1135. Transfer from Social and Emotional Learning to Social and Emotional Learning

20150141385

Rationale: Transfer to pay consultant for SMART program

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund 115 115 General Education Fund 54125 Services - Professional/Administrative 51320 **Bucket Position Pointer** 290001 General Salary 300010 Saturday Morning Academic Reach Out And Teach (Smart) Default Value 000000 Default Value 000000

Amount: \$45,500

1136. Transfer from Chicago International Charter School (CICS): Wrightwood Campus to Education General - City Wide

20150142748

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 66381 Chicago International Charter School (CICS)-Education General - City Wide 12670 Wrightwood Campus Special Education Fund Special Education Fund Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects 54320 Special Education Teacher Assignments 600001 Special Educ-Contingency Expan 111086 Default Value Default Value 000000 000000

Amount: \$45,821

1137. Transfer from Safe Schools Alternative to Education General - City Wide

20150133325

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:Transfer To:66011Safe Schools Alternative12670Education General - City Wide114Special Education Fund114Special Education Fund54305Tuition57940Miscellaneous Charges

111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments

000000 Default Value 000000 Default Value

Amount: \$45,949

1138. Transfer from Capital/Operations - City Wide to Horace Mann School

20150123324

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-24331-OFR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Horace Mann School 24331 484 CIP Series 2013BC CIP Series 2013BC 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: \$46,000

1139. Transfer from Louis Nettelhorst School to Capital/Operations - City Wide

20150121120

Rationale: Funds Transfer From Project# 2015-24661-ACD To Award# 2015-484-00-01; Change Reason: NA

Transfer From: Transfer To: 24661 Louis Nettelhorst School 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical 000000 Default Value Default Value 000000

Amount: \$46,292

1140. Transfer from Budget & Management Office to Budget & Management Office

20150127615

Rationale: To pay for Accenture contract.

Transfer From: Transfer To: Budget & Management Office 12610 12610 **Budget & Management Office** General Education Fund General Education Fund 115 115 52100 Career Service Salaries - Regular 54125 Services - Professional/Administrative 419001 Payroll Salvage 252206 Budget Development 000000 Default Value 000000 Default Value

Amount: \$46,800

1141. Transfer from Legacy Charter School to Education General - City Wide

20150142746

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
67071	Legacy Charter School	12670	Education General - City Wide	
114	Special Education Fund	114	Special Education Fund	
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects	
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan	
000000	Default Value	000000	Default Value	

Amount: \$47,281

1142. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150127930

Rationale: Funds Transfer From Award# 2015-484-00-11 To Project# 2015-25241-ROF; Change Reason: NA

Transfer f	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	25241	Jonathan Y Scammon School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
253532	Turn Around Schools - Facilities	009553	Roofs
000000	Default Value	000000	Default Value
253532	Turn Around Schools - Facilities	009553	Roofs

Amount: \$48,112

1143. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20150128007

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-25241-ROF; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	25241	Jonathan Y Scammon School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
009514	Contingencies	009553	Roofs
000000	Default Value	000000	Default Value

Amount: \$48,112

1144. Transfer from Luke O'Toole School to Citywide Student Support and Engagement

20150130401

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

Transfer F	rom:	Transfer T	o:
24801	Luke O'Toole School	108 7 5	Citywide Student Support and Engagement
115	General Education Fund	115	General Education Fund
51130	Teacher Salaries - Extended Day	57940	Miscellaneous Charges
390011	Community School Initiative	390011	Community School Initiative
000901	Other Gen Ed Funded Programs	000000	Default Value

Amount: \$48,799

1145. Transfer from Capital/Operations - City Wide to Kelvyn Park High School

20150132397

Rationale: Funds Transfer From Award# 2015-484-00-11 To Project# 2015-46191-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46191 Kelvyn Park High School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 Turn Around Schools - Facilities Interior Renovation 253532 253526 000000 Default Value 000000 Default Value

Amount: \$49,617

1146. Transfer from Corporate Accounting to Information & Technology Services

20150121641

Rationale: To pay for Automation of CAFR Reporting Services

Transfer From: Transfer To: 12410 Corporate Accounting 12510 Information & Technology Services General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 252502 Controller'S Office 266407 Enterprise Financial Systems 000000 Default Value 000000 Default Value

Amount: \$50,000

1147. Transfer from Chicago High School For Agricultural Sciences to Education General - City Wide

20150139125

Rationale: Transfer to contingency for construction of therapeutic barn.

Transfer From: Transfer To: 47091 Chicago High School For Agricultural Sciences 12670 Education General - City Wide General Education Fund General Education Fund 115 115 Miscellaneous Charges 57940 Miscellaneous Charges 57940 119035 Other Instr Purposes Misc 119004 Other General Charges 000065 Magnet Schools 000000 Default Value

Amount: \$50,000

1148. Transfer from Information & Technology Services to Corporate Accounting

20150140905

Rationale: Returning funds intended for CAFR automation project that was never started.

Transfer From: Transfer To: 12510 Information & Technology Services 12410 Corporate Accounting General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Enterprise Financial Systems 252502 Controller'S Office 266407 000000 Default Value 000000 Default Value

Amount: \$50,000

1149. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150142229

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46031-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 Roald Amundsen High School 46031 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative Services - Professional/Administrative 54125 Planning And Development 253101 Interior Renovation 253526 000000 Default Value 000000 Default Value

Amount: \$50,918

1150. Transfer from ODLSS Instructional Supports: Access & Opportunities to Education General - City Wide

20150124726

Rationale: Transfer funds to Fund 324 Contingency. Grant reconciliation for base award plus performance outcomes.

Transfer From: Transfer To: ODLSS Instructional Supports: Access & Opportunities 11671 12670 Education General - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 51300 Regular Position Pointer 57915 Miscellaneous - Contingent Projects 290001 General Salary S Bkt 600002 Contingency For Project Expan 524019 Secondary Transitional Experience Program (Step) 410008 Contingency For Project Expan

Amount: \$52,448

1151. Transfer from Office of Catholic Schools to St John De La Salle School

20150124308

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

Title I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69156 St John De La Salle School NCLB Title I Regular Fund 332 332 NCLB Title I Regular Fund 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative lasa-Nonpublic Summer lasa-Nonpublic Summer 217662 217662 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

Amount: \$52,500

1152. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138051

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 57305 Hospitalization & Dental Insurance - Employer 54105 Services: Non-technical/Laborer 419001 Payroli Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$52,667

1153. Transfer from Capital/Operations - City Wide to Christian Ebinger

20150132419

Rationale: Funds Transfer From Award# 2015-436-00-11 To Project# 2015-23051-NAB; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Christian Ebinger 12150 23051 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 253508 Renovations Noise Abatement - Federal Noise Abatement - Federal 525001 525001

Amount: \$52,783

1154. Transfer from UNO Charter Elementary School - St. Marks to Education General - City Wide

20150142745

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: UNO Charter Elementary School - St. Marks 12670 Education General - City Wide 66601 Special Education Fund 114 Special Education Fund 54320 Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects Special Education Teacher Assignments Special Educ-Contingency Expan 111086 600001 000000 Default Value 000000 Default Value

Amount: \$53,973

1155. Transfer from Talent Office to Communications Office

20150141148

Rationale: To balance negative pointer

Transfer To: Transfer From: 11010 Talent Office Communications Office 10510 115 General Education Fund 115 General Education Fund 54125 Services - Professional/Administrative 51300 Regular Position Pointer Principal Sourcing & Recruitment General Salary S Bkt 264214 290001 000000 Default Value 000000 Default Value

Amount: \$54,080

1156. Transfer from Teaching and Learning Office to Arts

20150134187

Rationale: Transfer funds to cover Arts overspend.

Transfer To: Transfer From: 10810 Teaching and Learning Office 10890 Arts General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 57915 Miscellaneous - Contingent Projects Curriculum Development 113115 Music-Vocational 221227 Default Value 000000 Default Value 000000

Amount: \$54,669

1157. Transfer from Chicago International Charter School (CICS)- Basil Campus to Education General - City Wide

20150142744

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Го:
66231	Chicago International Charter School (CICS)- Basil	12670	Education General - City Wide
	Campus		
114	Special Education Fund	114	Special Education Fund
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan
000000	Default Value	000000	Default Value

Amount: \$55,972

1158. Transfer from Information & Technology Services to Information & Technology Services

20150131737

Rationale: Realigning funds to pay for MOUSE software

i ranster i	rom:	Transfer	10:
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 (Non E-Rate)	266002	Tech Crew
000000	Default Value	000000	Default Value

Amount: \$57,082

1159. Transfer from Zenos Colman School to Capital/Operations - City Wide

20150135938

Rationale: Funds Transfer From Project# 2015-22781-ICR To Award# 2015-436-00-04; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
22781	Zenos Colman School	12150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	009526	All Other	
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015	

Amount: \$57,201

1160. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136874

Rationale: Additional funds for Special Ed transport

Transfer From: I ransf		I ransfer	10:
11940	School Transportation - City Wide	11940	School Transportation - City Wide
114	Special Education Fund	114	Special Education Fund
51330	Benefits Pointer	54210	Pupil Transportation
290001	General Salary S Bkt	255004	Transp Svcs-Special Ed-Public
376715	Spcl Educ Transp-Summer	3 7 6712	Special Education - Transportation

Amount: \$57,225

1161. Transfer from Chicago High School for the Arts to Education General - City Wide

20150142743

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
63051	Chicago High School for the Arts	12670	Education General - City Wide	
114	Special Education Fund	114	Special Education Fund	
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects	
111086	Special Education Teacher Assignments	600001	Special Educ-Contingency Expan	
000000	Default Value	000000	Default Value	

Amount: \$57,516

1162. Transfer from Christ The King School to Office of Catholic Schools

20150123909

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

Title 1

Transfer From.		10;
Christ The King School	69510	Office of Catholic Schools
NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
Services - Professional/Administrative	.54125	Services - Professional/Administrative
Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer
Nonpublic Inst. & Supp. Serv Lutheran	430155	Nonpublic Inst. & Supp. Serv Catholic
	Christ The King School NCLB Title I Regular Fund Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs	Christ The King School 69510 NCLB Title I Regular Fund 332 Services - Professional/Administrative 54125 Ecia-Nonpublic Inst & Sup Svcs 217662

Amount: \$58,424

1163. Transfer from Office of Catholic Schools to Village Leadership Academy

20150122663

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

Title I

Transfer I	Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69032	Village Leadership Academy	
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund	
54 1 25	Services - Professional/Administrative	54125	Services - Professional/Administrative	
370004	Ecia-Nonpublic Inst & Sup Svcs	217662	lasa-Nonpublic Summer	
430155	Nonpublic Inst. & Supp. Serv Catholic	430156	Nonpublic Inst. & Supp. Serv Independ.	

Amount: \$59,136

1164. Transfer from Talent Office to Chief of Staff

20150141129

Rationale: To balance negative pointer

Transfer From:		Transfer To:		
11010	Talent Office	10710	Chief of Staff	
115	General Education Fund	115	General Education	Fund
54 1 25	Services - Professional/Administrative	51330	Benefits Pointer	
264502	Employee Services	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$59,283

1165. Transfer from Capital/Operations - City Wide to Lane Stadium

20150138519

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2012-68040-UAF; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 68040 Lane Stadium 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction All Other 320008 009526 Playgrounds And Stadia 000017 Tif Capital 000017 Tif Capital

Amount: \$60,000

1166. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136763

Rationale: Additional funds for Special Ed transport

Transfer From:		Transfer 1	Transfer To:	
11940	School Transportation - City Wide	11940	School Transportation - City Wide	
114	Special Education Fund	114	Special Education Fund	
57205	Pensions - Employee, ESP	54210	Pupil Transportation	
419001	Payroll Salvage	255004	Transp Svcs-Special Ed-Public	
376712	Special Education - Transportation	376712	Special Education - Transportation	

Amount: \$60,822

1167. Transfer from Franklin Fine Arts Center to Capital/Operations - City Wide

20150123366

Rationale: Funds Transfer From Project# 2016-29081-SLK To Award# 2015-484-00-18; Change Reason: NA

Transfer From:		Transfer 7	Transfer To:	
29081	Franklin Fine Arts Center	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
253516	Lockers	253101	Planning And Development	
000000	Default Value	000000	Default Value	

Amount: \$63,292

1168. Transfer from Talent Office to Communications Office

20150141141

Rationale: To balance negative pointer

Transfer	From:	Transfer 7	Го:	
110 1 0	Talent Office	10510	Communications C	Office
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51300	Regular Position P	ointer
264209	Staffing Services	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$63,478

1169. Transfer from Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto) to Education General - City Wide

20150133185

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 7	Го:
66921	Rudy Lozano Leadership Academy - Mastery Campus	12670	Education General - City Wide
	(RLLAM)(Instituto)		
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: \$63,801

1170. Transfer from Student Transportation to School Transportation - City Wide

20150136825

Rationale: Additional funds for GenEd transport

Transfer From:		Transfer	To:
11870	Student Transportation	11940	School Transportation - City Wide
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	54210	Pupil Transportation
290001	General Salary S Bkt	255021	Options Student Transportation
000000	Default Value	000000	Default Value

Amount: \$64,138

1171. Transfer from Talent Office to Communications Office

20150141146

Rationale: To balance negative pointer

Transfer From:		Transfer ⁻	Transfer To:		
11010	Talent Office	10510	Communications C	office .	
1 15	General Education Fund	115	General Education	Fund	
54 1 25	Services - Professional/Administrative	51300	Regular Position P	ointer	
264217	Talent Management	290001	General Salary	S Bkt	
იიიიიი	Default Value	000000	Default Value		

Amount: \$64,309

1172. Transfer from Early Childhood Development - City Wide to Education General - City Wide

201501/2003

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From:		Transfer 1	Transfer To:	
11385	Early Childhood Development - City Wide	12670	Education General - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects	
300006	Early Childhood-Comm Serv	119027	Oth Govt Fd Prog-Instr-Prekg	
510222	Headstart-Child Development	410008	Contingency For Project Expan	

Amount: \$64,442

1173. Transfer from Talent Office - City Wide to Communications Office

20150141144

Rationale: To balance negative pointer

Transfer To: Transfer From: 11070 Talent Office - City Wide 10510 Communications Office General Education Fund General Education Fund 115 115 Benefits Pointer Regular Position Pointer 51330 51300 General Salary 290001 General Salary S Bkt 290001 000000 Default Value 000000 Default Value

Amount: \$65,525

1174. Transfer from Polaris Charter Academy to Education General - City Wide

20150142753

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: Polaris Charter Academy 12670 Education General - City Wide 67081 Special Education Fund Special Education Fund 114 114 Miscellaneous - Contingent Projects 54320 Student Tuition - Charter Schools 57915 Special Education Teacher Assignments 600001 Special Educ-Contingency Expan 111086 000000 Default Value 000000 Default Value

Amount: \$65,968

1175. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138050

Rationale: Additional funds for custodial services

Transfer From: 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 Pensions - ESP Employer 57210 54105 Payroll Salvage 254007 **Custodial Services** 419001 Default Value 000000 Default Value 000000

Amount: \$67,066

1176. Transfer from Capital/Operations - City Wide to Columbia Explorers Academy

20150123810

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-20071-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 20071 Columbia Explorers Academy 12150 CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 56310 Capitalized Construction 253101 Planning And Development 253526 Interior Renovation 000000 Default Value 000000 Default Value

Amount: \$67,650

1177. Transfer from Bronzeville Lighthouse Charter School to Education General - City Wide

20150142742

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: Education General - City Wide 66421 Bronzeville Lighthouse Charter School 12670 Special Education Fund Special Education Fund 114 114 Student Tuition - Charter Schools 54320 57915 Miscellaneous - Contingent Projects 111086 Special Education Teacher Assignments 600001 Special Educ-Contingency Expan Default Value 000000 000000 Default Value

Amount: \$67,730

1178. Transfer from Chicago International Charter School (CICS)- Northtown Campus to Education General - City Wide

20150133182

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 66241 Chicago International Charter School (CICS)-12670 Education General - City Wide Northtown Campus 114 Special Education Fund 114 Special Education Fund Student Tuition - Charter Schools 57940 Miscellaneous Charges 54320 111086 Special Education Teacher Assignments Special Education Teacher Assignments 111086 Default Value 000000 000000 Default Value

Amount: \$68,046

1179. Transfer from Office of Strategic School Support Services to Office of Strategic School Support Services

20150142538

Rationale: To offset negative and open bucket

Transfer From:		l ranster	10:
13740	Office of Strategic School Support Services	13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54 1 25	Services - Professional/Administrative	51320	Bucket Position Pointer
221318	Ost Professional Development	290001	General Salary S Bkt
430165	Title I - Office Of Strategic School Support Services	430165	Title I - Office Of Strategic School Support Services

Amount: \$70,000

1180. Transfer from Helen C Peirce School Of International Studies to Capital/Operations - City Wide

20150121224

Rationale: Funds Transfer From Project# 2015-24891-ICR To Award# 2015-484-00-12; Change Reason: NA

Transfer From:		Transfer T	Transfer To:	
24891	Helen C Peirce School Of International Studies	12150	Capital/Operations - City Wide	
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: \$70,515

1181. Transfer from Student Support and Engagement to Education General - City Wide

20150121161

Rationale: Moving overloaded grant funds to contingency.

Transfer From:		Transfer 1	Го:
11371	Student Support and Engagement	12670	Education General - City Wide
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
51300	Regular Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
442143	21st Century Community Learning Center (Cohort 13)	410008	Contingency For Project Expan

Amount: \$72,319

1182. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

20150132395

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-51091-UAF; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	51091	Roberto Clemente Community Academy High School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	320008	Playgrounds And Stadia
000000	Default Value	000000	Default Value

Amount: \$72,843

1183. Transfer from Roberto Clemente Community Academy High School to Capital/Operations - City Wide

20150138567

Rationale: Funds Transfer From Project# 2016-51091-UAF To Award# 2015-484-00-18; Change Reason: NA

ı ranster i	rrom:	Transfer	10:
51091	Roberto Clemente Community Academy High School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
320008	Playgrounds And Stadia	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$72,843

1184. Transfer from Ombudsman Chicago Northwest to Education General - City Wide

20150133328

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:		Transfer 1	Transfer To:	
65013	Ombudsman Chicago Northwest	12670	Education General - City Wide	
114	Special Education Fund	114	Special Education Fund	
54305	Tuition	57940	Miscellaneous Charges	
111086	Special Education Teacher Assignments	111086	Special Education Teacher Assignments	
000000	Default Value	000000	Default Value	

Amount: \$73,155

1185. Transfer from LEARN Charter School - Hunter Perkins to Education General - City Wide

20150133368

Rationale: Funds were transferred to the wrong unit

Transfer To: Transfer From: 66564 LEARN Charter School - Hunter Perkins 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 Student Tuition - Charter Schools 57940 Miscellaneous Charges 54320 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments Default Value 000000 Default Value 000000

Amount: \$74,734

1186. Transfer from Capital/Operations - City Wide to John M Palmer School

20150123327

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-24821-OGC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide John M Palmer School 12150 24821 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 009507 Region 1 O&M Cip 009507 Region 1 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$74,827

1187. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128786

Rationale: Funds for Aramark invoices

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 Hospitalization & Dental Insurance - Employer 54105 Services: Non-technical/Laborer 57305 419001 Payroll Salvage 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$75,141

1188. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150122263

Rationale: Funds for remaining Aramark invoices

Transfer From: Transfer To: Consolidated Pointer Line Unit 11880 Facility Opers & Maint - City Wide 12690 Public Building Commission O & M Public Building Commission O & M 230 230 Services: Non-technical/Laborer 54105 51300 Regular Position Pointer 290001 General Salary S Bkt 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$76,846

1189. Transfer from Manley Career Community Academy High School to Capital/Operations - City Wide

20150135939

Rationale: Funds Transfer From Project# 2015-53111-ICR To Award# 2015-436-00-04 ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
531 1 1	Manley Career Community Academy High School	12150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	009526	All Other	
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015	

Amount: \$78,515

1190. Transfer from Talent Office to Chief of Staff

20150141120

Rationale: To balance negative pointer

Transfer From:		Transfer	Γo:	
11010	Talent Office	10710	Chief of Staff	
115	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51300	Regular Position P	ointer
264219	Talent Acquisition	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$80,004

1191. Transfer from Office of Education Options to Office of Education Options

20150137908

Rationale: Per department request, transfer funds for needed non-personnel expenditures by 6/30.

Transfer From:		i ranster	10;
05281	Office of Education Options	05281	Office of Education Options
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: \$80,388

1192. Transfer from Grant Funded Programs Office - City Wide to Network 11

20150123138

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

Transfer From:		Transfer T	o:
12625	Grant Funded Programs Office - City Wide	02511	Network 11
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51330	Benefits Pointer	51100	Teacher Salaries - Regular
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$83,233

1193. Transfer from Information & Technology Services to Information & Technology Services

20150136881

Rationale: Funds for printing overages in the 4th quarter

Transfer From: Transfer To: Information & Technology Services 12510 12510 Information & Technology Services General Education Fund General Education Fund 115 115 54520 53306 Commodities: Software (Non-Instructional) Services - Printing 266407 Enterprise Financial Systems 266409 Printer Plus Consolidation 000000 Default Value 000000 Default Value

Amount: \$85,979

1194. Transfer from LSC Relations to LSC Relations

20150130477

Rationale: Clear portion of budgeted negative per department request.

Transfer From: Transfer To: 10910 LSC Relations 10910 LSC Relations General Education Fund General Education Fund 115 115 57940 54125 Services - Professional/Administrative Miscellaneous Charges 264209 Staffing Services 231117 Support Services Default Value Default Value 000000 000000

Amount: \$86,246

1195. Transfer from Strategy Management Office to Strategy Management Office

20150141116

Rationale: Funds to clear negative

Transfer From: Transfer To: Strategy Management Office General Education Fund 15500 Strategy Management Office 15500 General Education Fund 115 115 52100 Career Service Salaries - Regular 51320 **Bucket Position Pointer** 419001 Payroll Salvage 290001 General Salary S Bkt Default Value 000000 005061 School Transitions

Amount: \$86,640

1196. Transfer from Grant Funded Programs Office - City Wide to Network 12

20150123149

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

Transfer From:		Transfer 1	Го:
12625	Grant Funded Programs Office - City Wide	02521	Network 12
367	Title I - Comprehensive School Reform	367	Title I - Comprehensive School Reform
51300	Regular Position Pointer	51100	Teacher Salaries - Regular
290001	General Salary S Bkt	221080	Aio - Improvement Of Instruction
433121	Statewide System Of Support (Ssos)	433121	Statewide System Of Support (Ssos)

Amount: \$86,683

1197. Transfer from Our Lady Of Heaven School to Office of Catholic Schools

20150123919

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

Title 1

Transfer From: Transfer To: Office of Catholic Schools Our Lady Of Heaven School 69510 69216 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 217662 lasa-Nonpublic Summer 370004 Nonpublic Inst. & Supp. Serv. - Catholic 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430155

Amount: \$87,320

1198. Transfer from Talent Office - City Wide to Chief of Staff

20150141119

Rationale: To balance negative pointer

Transfer To: Transfer From: 11070 Talent Office - City Wide 10710 Chief of Staff General Education Fund General Education Fund Teacher Salaries - Regular 51300 Regular Position Pointer 51100 Payroll Salyage 419001 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$88,699

1199. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136759

Rationale: Additional funds for Special Ed transport

Transfer To: Transfer From: 11940 School Transportation - City Wide 11940 School Transportation - City Wide Special Education Fund 114 Special Education Fund 114 57210 Pensions - ESP Employer 54210 Pupil Transportation Payroll Salvage 255004 Transp Svcs-Special Ed-Public 419001 376712 Special Education - Transportation 376712 Special Education - Transportation

Amount: \$92,250

1200. Transfer from Education General - City Wide to Education General - City Wide

20150142499

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: 12670 Education General - City Wide 12670 Education General - City Wide General Education Fund 115 General Education Fund 115 57940 57605 Workers Compensation Miscellaneous Charges Payroll Salvage 119004 Other General Charges 419001 000000 Default Value 000000 Default Value

Amount: \$92,334

1201. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150140600

Rationale: Transfer unused facility supplement funds to contingency line.

Transfer From:		Transfer 1	Transfer To:	
66802	Pathways in Education Lincoln Square	12670	Education General - City Wide	
115	General Education Fund	115	General Education Fund	
54305	Tuition	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

1202. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150140567

Rationale: Sweep excess budget for facility supplement to contingency line.

Transfer From:		Transfer 1	Transfer To:	
	63143	Excel Academy - Woodlawn	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: \$93,750

1203. Transfer from Capital/Operations - City Wide to Wendell Smith

20150127685

Rationale: Funds Transfer From Award# 2015-484-00-23 To Project# 2015-23641-OGC-1; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	23641	Wendell Smith
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009513	Region 5 O&M Cip	009515	Region 6 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$93,968

1204. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138049

Rationale: Additional funds for custodial services

Transfer From:		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	
51300	Regular Position Pointer	54105	Services: Non-technical/Laborer	
290001	General Salary S Bkt	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$94,412

1205. Transfer from Capital/Operations - City Wide to James Shields Elementary School

20150123800

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25361-TUS; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	25361	James Shields Elementary School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	253520	Temporary Unit	
000000	Default Value	000000	Default Value	

Amount: \$94,512

1206. Transfer from Richard T Crane Tech Prep Comm On School to Capital/Operations - City Wide

20150135596

Rationale: Funds Transfer From Project# 2013-46081-UAF To Award# 2014-436-00-01; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
46081	Richard T Crane Tech Prep Comm On School	12150	Capital/Operations - City Wide		
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund		
56310	Capitalized Construction	56310	Capitalized Construction		
253524	Playground Program	253544	Child Award		
000000	Default Value	000000	Default Value		

Amount: \$96,339

1207. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150142006

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From:		Transfer 7	Transfer To:	
11385	Early Childhood Development - City Wide	12670	Education General - City Wide	
362	Early Childhood Development	362	Early Childhood Development	
54105	Services: Non-technical/Laborer	57915	Miscellaneous - Contingent Projects	
111085	Early Childhood: Subcontracting	119027	Oth Govt Fd Prog-Instr-Prekg	
376658	State Preschool For All Age 3-5 Community	410008	Contingency For Project Expan	
•	Partnerships			

Amount: \$97,694

1208. <u>Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide</u>

20150135385

Rationale: Payout AMC - Failed to reserve funds for Purchase Requisition 6952360

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	54105	Services: Non-technical/Laborer	
256009	Food Service	256009	Food Service	
000000	Default Value	000000	Default Value	

Amount: \$99,000

1209. Transfer from Information & Technology Services to Information & Technology Services

20150121773

Rationale: Shifting money for extended operational FY15 year end support

Transfer From:		Transfer 1	Transfer To:	
12510	Information & Technology Services	12510	Information & Technology Services	
115	General Education Fund	115	General Education Fund	
53306	Commodities: Software (Non-Instructional)	54125	Services - Professional/Administrative	
266407	Enterprise Financial Systems	266407	Enterprise Financial Systems	
000000	Default Value	000000	Default Value	

Amount: \$100,000

1210. Transfer from Corporate Accounting to Josiah L Pickard School

20150122315

Rationale: Check No. 010480 Grant Acceptance: 20150003 Funds from kCura Corporation donation to purchase technology related items.

Transfer From:		Transfer To:	
12410	Corporate Accounting	24961	Josiah L Pickard School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	266101	Business Services
150900	Grants - Supplemental	070054	Its School Technology Grant

Amount: \$100,000

1211. Transfer from Corporate Accounting to Martha M Ruggles Elementary School

20150122317

Rationale: Check No. 010480 Grant Acceptance: 20150003 Funds from kCura Corporation donation to purchase technology related items.

Transfer From:		Transfer 1	Transfer To:	
12410	Corporate Accounting	25181	Martha M Ruggles Elementary School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	266101	Business Services	
150900	Grants - Supplemental	070054	Its School Technology Grant	
57940 600005	Miscellaneous Charges Special Income Fund 124 - Contingency	57940 266101	Miscellaneous Charges Business Services	

Amount: \$100,000

1212. Transfer from Capital/Operations - City Wide to Lake View High School

20150140889

 $Rationale: \quad Funds \ Transfer \ From \ Award \# \ 2015-484-00-18 \ To \ Project \# \ 2016-46211-ICR \ ; \ Change \ Reason: NA$

Transfer F	From:	Transfer 1	ō:
12150	Capital/Operations - City Wide	46211	Lake View High 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: \$100,899

1213. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports:</u> <u>Specially-Designed Instruction</u>

20150133431

Rationale: Funds for home hospital vendor services

Transfer From: Transfer To: Diverse Learner Supports & Services - Related ODLSS Instructional Supports: Specially-Designed 11675 11673 Services Supports - City Wide Instruction Special Education Fund Special Education Fund Regular Position Pointer 54125 Services - Professional/Administrative 51300 290001 General Salary 121301 Home/Hosp-Hs-Special Ed S Bkt Default Value 000000 000000 Default Value

Amount: \$101,878

1214. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson School

20150140793

Rationale: Funds Transfer From Award# 2015-484-00-02 To Project# 2015-23931-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Minnie Mars Jamieson School 12150 23931 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 253519 Additions 253518 Annex Default Value Default Value 000000 000000

Amount: \$102,606

1215. Transfer from Capital/Operations - City Wide to Amos A Stagg School

20150142180

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-26521-OFR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Amos A Stagg School 12150 26521 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 Region 4 O&M Cip Region 4 O&M Cip 009511 009511 000000 Default Value 000000 Default Value

Amount: \$105,654

1216. Transfer from Banner Academy West to Education General - City Wide

20150133172

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: 65019 · Banner Academy West 12670 Education General - City Wide 114 Special Education Fund 114 Special Education Fund 57940 Miscellaneous Charges 54305 Tuition 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$105,828

1217. Transfer from Safe Schools Alternative to Education General - City Wide

20150133321

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 66011 Safe Schools Alternative 12670 Education General - City Wide

Special Education Fund Special Education Fund 114 114 57940 54305 Tuition

Miscellaneous Charges

111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments

000000 Default Value 000000 Default Value

Amount: \$106,473

1218. Transfer from Capital/Operations - City Wide to John C Dore School

20150123395

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23001

John C Dore School CIP Series 2013BC Services - Professional/Administrative CIP Series 2013BC 484 484 Capitalized Construction 54125 56310 253101 Planning And Development 253520 Temporary Unit

000000 Default Value 000000 Default Value

Amount: \$108,751

1219. Transfer from KIPP Ascend Primary Charter to Education General - City Wide

Rationale: Sweep unused charter SBB budget to contingency.

Transfer From: Transfer To: 66932 KIPP Ascend Primary Charter 12670 Education General - City Wide General Education Fund 115 115 General Education Fund Student Tuition - Charter Schools 54320 57940 Miscellaneous Charges 119050 Charter/Contract Per Pupil Revenue K-12 Tuition 119004 Other General Charges Default Value 000000 000000 Default Value

Amount: \$108,766

1220. Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction

20150140693

Rationale: Clear negative payroll lines

Transfer From: Transfer To: ODLSS Instructional Supports: Specially-Designed 11673 11673 ODLSS Instructional Supports: Specially-Designed Instruction Instruction Special Education Fund 114 Special Education Fund Teacher Salaries - Regular Bucket Position Pointer 51100 51320 General Salary 419001 Payroll Salvage 290001 S Bkt Default Value 000000 000000 Default Value

Amount: \$109,999

1221. Transfer from Communications Office to Communications Office

20150141020

Rationale: To balance negative

Transfer From:Transfer To:10510Communications Office10510Communications Office115General Education Fund115General Education Fund

52100 Career Service Salaries - Regular 51330 Benefits Pointer 419001 Payroll Salvage 290001 General Salary

S Bkt

000000 Default Value 000000 Default Value

Amount: \$111,495

1222. Transfer from New School Development - City Wide to Pathways in Education Brighton Park

20150130875

Rationale: Remaining Startup Funding for Pathways in Education Brighton Park approved by BR 14-0528-EX16.

Transfer From: Transfer To: 13615 New School Development - City Wide 66801 Pathways in Education Brighton Park General Education Fund 115 General Education Fund 115 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: \$112,524

1223. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150142008

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 12670 Education General - City Wide Early Childhood Development 362 362 Early Childhood Development Property - Furniture 57915 Miscellaneous - Contingent Projects 55010 Oth Govt Fd Prog-Instr-Prekg 119027 119027 Oth Govt Fd Prog-Instr-Prekg 499935 Preschool Expansion Grant Fy 15 410008 Contingency For Project Expan

Amount: \$113,005

1224. Transfer from Consolidated Pointer Line Unit to Education General - City Wide

20150142530

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: Consolidated Pointer Line Unit 12690 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund 51300 Regular Position Pointer 57940 Miscellaneous Charges 290001 General Salary 119004 Other General Charges S Rkt 000009 Reach Reassigned Teachers 000000 Default Value

Amount: \$113,147

1225. Transfer from Bronzeville Lighthouse Charter School to Education General - City Wide

20150133621

Rationale: Transfer needed to balance SpEd reimbursements

Transfer To: Transfer From: Education General - City Wide 66421 Bronzeville Lighthouse Charter School 12670 114 Special Education Fund 114 Special Education Fund Student Tuition - Charter Schools 57940 Miscellaneous Charges 54320 111086 Special Education Teacher Assignments Special Education Teacher Assignments 111086 000000 Default Value 000000 Default Value

Amount: \$116,501

1226. Transfer from Talent Office - City Wide to Talent Office - City Wide

20150140823

Rationale: To balance negative pointer.

Transfer From: Transfer To: Talent Office - City Wide Talent Office - City Wide 11070 11070 General Education Fund General Education Fund 115 115 Career Service Salaries - Regular **Bucket Position Pointer** 52100 51320 290001 General Salary 419001 Payroll Salvage 000000 Default Value 000000 Default Value

Amount: \$117,202

1227. Transfer from New School Development - City Wide to Intrinsic Charter School

20150124099

Rationale: FY15 Expansion Funds 40% True-up based on 98 ES and 167 HS student expansion enrollment.

Transfer From: Transfer To: New School Development - City Wide 66691 Intrinsic Charter School 13615 General Education Fund 115 General Education Fund 115 Property - Equipment 55005 Property - Equipment 55005 009546 School Transitions 009546 School Transitions 005058 New And Expansion School Funding 005058 New And Expansion School Funding

Amount: \$123,126

1228. Transfer from Instituto Justice and Leadership Academy Charter HS to Education General - City Wide

20150133166

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: Instituto Justice and Leadership Academy Charter HS 12670 Education General - City Wide 63132 Special Education Fund Special Education Fund 114 114 Student Tuition - Charter Schools 57940 Miscellaneous Charges 54320 Special Education Teacher Assignments Special Education Teacher Assignments 111086 111086 Default Value 000000 Default Value 000000

Amount: \$123,724

1229. Transfer from Capital/Operations - City Wide to Philip D Armour School

20150132421

Rationale: Funds Transfer From Award# 2014-484-00-04 To Project# 2011-22061-ADA; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22061 Philip D Armour School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 Capitalized Construction 56310 Individual Accommodations 253530 American Disabilities Act/Ada 253545 000000 Default Value 000000 Default Value

Amount: \$127,687

1230. Transfer from Consolidated Pointer Line Unit to Safety and Security - City Wide

20150140933

Rationale: To balance negative salvage

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 10615 Safety and Security - City Wide Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 51330 Benefits Pointer 52100 Career Service Salaries - Regular 419001 290001 General Salary S Bkt Payroll Salvage 000000 Default Value 000000 Default Value

Amount: \$130,786

1231. Transfer from Capital/Operations - City Wide to Minnie Mars Jamieson School

20150128667

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-23931-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23931 Minnie Mars Jamieson School CIP Series 2012A 483 CIP Series 2012A 483 Capitalized Construction 56310 Capitalized Construction 56310 253544 Child Award 253518 Annex 000000 Default Value 000000 Default Value

Amount: \$130,990

1232. Transfer from Education General - City Wide to Education General - City Wide

20150142498

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: Education General - City Wide 12670 Education General - City Wide 12670 General Education Fund General Education Fund 115 115 57940 51140 Termination Payout of Sick & Vacation Days - Teachers Miscellaneous Charges Payroll Salvage 119004 Other General Charges 419001 000000 Default Value 000000 Default Value

Amount: \$131,956

1233. Transfer from Talent Office to Talent Office - City Wide

20150140820

Rationale: To balance negative pointer.

i ranster r	rom:	i ranster i	10:	
11010	Talent Office	11070	Talent Office - City	Wide
1 1 5	General Education Fund	115	General Education	Fund
54125	Services - Professional/Administrative	51320	Bucket Position Po	inter
262005	Educator Effectiveness	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$132,472

1234. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20150128650

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC; Change Reason: NA

Transfer From:		Transfer T	Transfer To:	
12150	Capital/Operations - City Wide	22631	Southeast Area 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: \$132,810

1235. Transfer from Corporate Accounting to Walt Disney Magnet School

20150129028

Rationale: Check No. 0058614552 Aramark reimbursement for carpet damaged. Funds will be used to open a PO to order new carpet in time for the start of school.

Transfer From:		Transfer	Transfer To:	
12410	Corporate Accounting	29401	Walt Disney Magnet 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	009507	Region 1 O&M Cip	
150900	Grants - Supplemental	904003	Citywide Miscellaneous	

Amount: \$133,098

1236. Transfer from Capital/Operations - City Wide to Arthur E Canty

20150128666

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-22541-ANX; Change Reason: NA

Transfer From:		ransfer 1	0:
12150	Capital/Operations - City Wide	22541	Arthur E Canty
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
253544	Child Award	253518	Annex
000000	Default Value	000000	Default Value

Amount: \$134,333

1237. Transfer from Corporate Accounting to Mark Skinner School

20150127371

Rationale: Failed bookxfer #28 - June 9, 2015 (status - Completed - Receipt#13024-18535) - Transfer funds for Star After School Program for salary and benefits.

Transfer From: Transfer To: 12410 Corporate Accounting 29281 Mark Skinner School 124 School Special Income Fund School Special Income Fund 124 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

Amount: \$135,000

1238. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128785

Rationale: Funds for Aramark invoices

Transfer From: 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 51330 Benefits Pointer 54105 Services: Non-technical/Laborer 290001 General Salary 254007 S Bkt **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$135,814

1239. <u>Transfer from Early Childhood Development - City Wide to Education General - City Wide</u>

20150142009

Rationale: Budget transfer of available FY15 funding to 362 contingency.

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 12670 Education General - City Wide Early Childhood Development Early Childhood Development 362 Property - Equipment Miscellaneous - Contingent Projects 55005 57915 119027 Oth Govt Fd Prog-Instr-Prekg Oth Govt Fd Prog-Instr-Prekg 119027 000014 Early Childhood Expansion-Social Impact Bond 410008 Contingency For Project Expan

Amount: \$141,169

1240. Transfer from Education General - City Wide to Education General - City Wide

20150142496

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: Education General - City Wide 12670 Education General - City Wide 12670 115 General Education Fund 115 General Education Fund 57405 Medicare 57940 Miscellaneous Charges 419001 Payroll Salvage 119004 Other General Charges 000000 Default Value Default Value 000000

Amount: \$142,868

1241. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150121788

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 53011 Chicago Vocational Career Academy Miscellaneous Capital Fund 436 436 Miscellaneous Capital Fund Capitalized Construction Capitalized Construction 56310 56310 Repairs & Improvements 009526 All Other 251392 060003 Chicago Vocational Career Academy (Cvca) Major 060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation Capital Renovation

Amount: \$146,343

1242. <u>Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Specially-Designed Instruction</u>

20150142211

Rationale: Clear negative payroll line

Transfer From: Transfer To: Diverse Learner Supports & Services - Related ODLSS Instructional Supports: Specially-Designed 11675 11673 Services Supports - City Wide Instruction Special Education Fund Special Education Fund 114 114 51100 Teacher Salaries - Regular 51320 **Bucket Position Pointer** Payroll Salvage 290001 General Salary 419001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$146,595

1243. Transfer from Capital/Operations - City Wide to Edgebrook School

20150127315

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2010-23071-ADD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23071 Edgebrook School CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 Capitalized Construction 56310 Child Award Modern Schools Across Chicago Expansion 253544 253534 000000 000000 Default Value Default Value

Amount: \$148,560

1244. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150138046

Rationale: Additional funds for custodial services

Transfer To: Transfer From: 11880 Facility Opers & Maint - City Wide Facility Opers & Maint - City Wide 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Career Service Salaries - Regular 54105 Services: Non-technical/Laborer 52100 419001 Payroll Salvage 254007 **Custodial Services** Default Value 000000 Default Value 000000

Amount: \$149,512

1245. Transfer from New School Development - City Wide to New Charter for Chicago Education Partners

20150127401

Rationale: Incubation Funds for Chicago Education Partnership - Moving Everest Charter, \$152,000, approved by BR 14-1217-EX3.

Transfer From: Transfer To: 13615 New School Development - City Wide 66911 New Charter for Chicago Education Partners 115 General Education Fund General Education Fund 115 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: \$152,000

1246. Transfer from New School Development - City Wide to New Charter for Chicago Education Partners

20150127439

Rationale: Incubation Funds for Chicago Education Partnership - Moving Everest Charter, \$152,000, approved by BR 14-1217-EX3.

Transfer From: Transfer To: New School Development - City Wide New Charter for Chicago Education Partners 13615 66911 General Education Fund General Education Fund 115 115 Property - Equipment 54105 Services: Non-technical/Laborer 55005 009546 School Transitions 009546 School Transitions 005058 New And Expansion School Funding 005058 New And Expansion School Funding

Amount: \$152,000

1247. Transfer from New Charter for Chicago Education Partners to New School Development - City Wide

20150127459

Rationale: Reverse transfer#20150127401 (Originally from wrong from budget line)

Transfer From: Transfer To: 66911 New Charter for Chicago Education Partners 13615 New School Development - City Wide General Education Fund General Education Fund 115 115 55005 55005 Property - Equipment Property - Equipment 009546 School Transitions 009546 School Transitions 005058 New And Expansion School Funding 005058 New And Expansion School Funding

Amount: \$152,000

1248. Transfer from Capital/Operations - City Wide to Edward F Dunne School

20150131743

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2015-25491-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25491 Edward F Dunne School CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction Capitalized Construction 56310 56310 253518 Annex 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$153,216

1249. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

20150131720

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31261-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Jose De Diego Community Academy 12150 31261 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 56310 Capitalized Construction 54125 Planning And Development Renovations 253101 253508 000000 Default Value 000000 Default Value

Amount: \$154,425

1250. Transfer from Assessment to Assessment

20150131724

Rationale: Funds needed to purchase assessment materials from various vendors.

Transfer From: Transfer To: 11210 11210 Assessment Assessment General Education Fund General Education Fund 115 115 Instructional Materials (Non-Digital) 54125 Services - Professional/Administrative 53305 211204 Assessment 211204 Assessment 000000 Default Value 000000 Default Value

Amount: \$160,000

1251. Transfer from Carver Military High School to Capital/Operations - City Wide

20150135404

Rationale: Funds Transfer From Project# 2012-46381-SIP To Award# 2011-436-00-20 ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
46381	Carver Military High School	12150	Capital/Operations - City Wide	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
253508	Renovations	253515	Energy	
379050	School Energy Efficiency Project	379050	School Energy Efficiency Project	

Amount: \$162,881

1252. Transfer from Capital/Operations - City Wide to Charles R Henderson School

20150126969

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2011-23721-SIP; Change Reason: NA

Transfer From:		Transfer ⁻	Го:
12150	Capital/Operations - City Wide	23721	Charles R Henderson School
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
253518	Annex	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$164,302

1253. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150124404

Rationale: Transfer funds to Preschool Expansion Grant.

Transfer From:		Transfer	Го:
11385	Early Childhood Development - City Wide	11385	Early Childhood Development - City Wide
362	Early Childhood Development	362	Early Childhood Development
54305	Tuition	55010	Property - Furniture
227924	Early Childhood-Improv Of Inst	119027	Oth Govt Fd Prog-Instr-Prekg
376657	State Preschool For All Age 0-3 Community	499935	Preschool Expansion Grant Fy 15
	Partnershins		

Amount: \$169,705

1254. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128757

Rationale: Funds for Aramark invoices

Transfer From:		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	
52100	Career Service Salaries - Regular	54105	Services: Non-technical/Laborer	
419001	Payroll Salvage	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$170,000

1255. Transfer from Capital/Operations - City Wide to George Westinghouse High School

20150127304

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2008-1160-NSC; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	53071	George Westinghouse High School	
483	CIP Series 2012A	483	CIP Series 2012A	
56310	Capitalized Construction	56310	Capitalized Construction	
253518	Annex	253533	Modern Schools Across Chicago	
000000	Default Value	000000	Default Value	

Amount: \$171,994

1256. Transfer from Dodge Renaissance Academy to Capital/Operations - City Wide

20150136338

Rationale: Funds Transfer From Project# 2015-22981-ICR To Award# 2015-412-00-01; Change Reason: NA

Transfer From:		Transfer 1	Го:
22981	Dodge Renaissance Academy	12150	Capital/Operations - City Wide
412	Capital Asset Fund	412	Capital Asset Fund
56310	Capitalized Construction	56310	Capitalized Construction
253526	Interior Renovation	009426	All Other
005060	Central Office Relocation Of 2015	005060	Central Office Relocation Of 2015

Amount: \$179,040

1257. Transfer from Capital/Operations - City Wide to Arthur E Canty

20150141558

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-22541-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22541 Arthur E Canty 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction Capitalized Construction 56310 253544 Child Award 253518 Annex 000000 Default Value 000000 Default Value

Amount: \$181,221

1258. Transfer from Capital/Operations - City Wide to Norwood Park Elementary School

20150140685

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-24711-ORR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 24711 Norwood Park Elementary School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 009507 Region 1 O&M Cip 009507 Region 1 O&M Cip Default Value 000000 000000 Default Value

Amount: \$188,000

1259. Transfer from Corporate Accounting to Information & Technology Services

20150121650

Rationale: To fund the Automation of the CAFR Reporting (Comprehensive Annual Financial Report) for CPS

Transfer From:		Transfer 1	To:
12410	Corporate Accounting	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
252505	Medicaid Reimbursement Program	266407	Enterprise Financial Systems
000000	Default Value	000000	Default Value

Amount: \$200,000

1260. Transfer from Information & Technology Services to Corporate Accounting

20150140904

Rationale: Returning funds intended for CAFR automation project that was never started.

Transfer From:		Transfer T	Transfer To:	
12510	Information & Technology Services	12410	Corporate Accounting	
115	General Education Fund	115	General Education Fund	
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative	
266407	Enterprise Financial Systems	252505	Medicaid Reimbursement Program	
000000	Default Value	000000	Default Value	

Amount: \$200,000

1261. Transfer from Hope Institute Learning Academy to Education General - City Wide

20150133791

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 63031 Hope Institute Learning Academy 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 57940 54320 Student Tuition - Charter Schools Miscellaneous Charges 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments Default Value 000000 Default Value 000000

Amount: \$204,737

1262. Transfer from James B Farnsworth School to Capital/Operations - City Wide

20150135444

Rationale: Funds Transfer From Project# 2010-23161-NAB To Award# 2013-436-00-07; Change Reason: NA

Transfer From: Transfer To: James B Farnsworth School Capital/Operations - City Wide 23161 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction 253522 Environment 009565 Faa/Ada Noise Mitigation Project 525011 Noise Mitigation Project 525011

Amount: \$208,225

1263. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

20150123808

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22041-NCP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22041 Louisa May Alcott School 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 54125 56310 Capitalized Construction 253101 Planning And Development 253511 Campus Parks Default Value 000000 000000 Default Value

Amount: \$220,935

1264. Transfer from New School Development - City Wide to New Charter for Chicago Education Partners

20150127403

Rationale: Startup Base Funds for Chicago Education Partnership - Moving Everest Charter, \$223,800, approved by BR 14-1217-EX3.

Transfer To: New School Development - City Wide New Charter for Chicago Education Partners 13615 66911 General Education Fund 115 General Education Fund 115 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: \$223,800

1265. Transfer from New Charter for Chicago Education Partners to New School Development - City Wide

20150127460

Rationale: Reverse transfer # 20150127403 (wrong from budget line was used)

Transfer To: New Charter for Chicago Education Partners 66911 New School Development - City Wide 13615 General Education Fund General Education Fund 115 115 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: \$223,800

1266. Transfer from Henry D Lloyd School to Capital/Operations - City Wide

20150135442

Rationale: Funds Transfer From Project# 2011-24221-UAF To Award# 2013-436-00-06; Change Reason: NA

Transfer From: Transfer To: Henry D Lloyd School 24221 12150 Capital/Operations - City Wide Miscellaneous Capital Fund Capitalized Construction Miscellaneous Capital Fund 436 436 56310 56310 Capitalized Construction 320008 Playgrounds And Stadia 253544 Child Award 000000 Default Value 000000 Default Value

Amount: \$224,764

1267. Transfer from KIPP Ascend Primary Charter to Education General - City Wide

20150141941

Rationale: Sweep unused charter SBB budget to contingency.

Transfer From: Transfer To: 66932 KIPP Ascend Primary Charter 12670 Education General - City Wide General Education Fund 115 General Education Fund 115 Student Tuition - Charter Schools 54320 57940 Miscellaneous Charges Charter/Contract Per Pupil Revenue K-12 Tuition 119050 119004 Other General Charges 000575 Student Based Budgeting 000000 Default Value

Amount: \$231,583

1268. Transfer from New School Development - City Wide to Horizon Science Academy-Southwest Chicago Charter

20150124088

Rationale: 40% Startup Funds for Horizon Science Academy-Southwest Chicago Charter School, approved by BR 14-0423-EX8

Transfer From: Transfer To: New School Development - City Wide 13615 63181 Horizon Science Academy-Southwest Chicago Charter General Education Fund 115 General Education Fund 55005 Property - Equipment 55005 Property - Equipment 009546 009546 School Transitions School Transitions New And Expansion School Funding 005058 005058 New And Expansion School Funding

Amount: \$235,172

1269. Transfer from Safety and Security - City Wide to Safety and Security - City Wide

20150140918

Rationale: To balance negative salvage

Transfer From:Transfer To:10615Safety and Security - City Wide10615Safety

615 Safety and Security - City Wide
210 Workers' & Unemployment Compensation/Tort
210 Workers' & Unemployment Compensation/Tort

54125 Services - Professional/Administrative 52100 Career Service Salaries - Regular

254605 School Safety Services 419001 Payroll Salvage 000000 Default Value 000000 Default Value

Amount: \$237,210

1270. Transfer from Capital/Operations - City Wide to John C Dore School

20150127963

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2016-23001-TUS; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide John C Dore School 12150 23001 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 009567 All Other 253520 Temporary Unit 000000 Default Value 000000 Default Value

Amount: \$240,000

1271. Transfer from Capital/Operations - City Wide to John C Dore School

20150129595

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23001 John C Dore School 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 253101 253520 Temporary Unit 000000 Default Value 000000 Default Value

Amount: \$240,000

1272. Transfer from New School Development - City Wide to New Charter for Chicago Education Partners

20150127553

Rationale: Startup Base Funds for Chicago Education Partnership - Moving Everest Charter, \$252,000 approved by BR 14-1217-EX3.

Transfer From: Transfer To: New School Development - City Wide 13615 66911 New Charter for Chicago Education Partners General Education Fund 115 General Education Fund 115 55005 Property - Equipment 55005 Property - Equipment 009546 School Transitions 009546 School Transitions New And Expansion School Funding New And Expansion School Funding 005058 005058

Amount: \$252,000

1273. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150140551

Rationale: Sweeping excess SBB budget to contingency lines.

Transfer From: Transfer To: 66802 Pathways in Education Lincoln Square 12670 Education General - City Wide 115 General Education Fund 115 General Education Fund Student Tuition - Charter Schools
Charter/Contract Per Pupil Revenue K-12 Tuition 54320 Student Tuition - Charter Schools 54320 Charter Schools Support Svcs 250003 119050 000575 Student Based Budgeting 000000 Default Value

Amount: \$256,609

1274. Transfer from EPIC Academy to Education General - City Wide

20150133161

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 63081 **EPIC Academy** 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 Miscellaneous Charges 54320 Student Tuition - Charter Schools 57940 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 000000 **Default Value** 000000 Default Value

Amount: \$260,345

1275. Transfer from Ombudsman Chicago West to Education General - City Wide

20150133170

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From: Transfer To: 65015 Ombudsman Chicago West 12670 Education General - City Wide Special Education Fund Special Education Fund 114 114 Tuition 57940 Miscellaneous Charges 54305 111086 Special Education Teacher Assignments 111086 Special Education Teacher Assignments 000000 Default Value 000000 Default Value

Amount: \$284,360

1276. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136855

Rationale: Additional funds for Special Ed transport

Transfer From: Transfer To: School Transportation - City Wide School Transportation - City Wide 11940 11940 Special Education Fund 114 Special Education Fund 114 51320 **Bucket Position Pointer** 54210 **Pupil Transportation** 290001 General Salary S Rkt 255004 Transp Svcs-Special Ed-Public Special Education - Transportation 376715 Spcl Educ Transp-Summer 376712

Amount: \$300,000

1277. Transfer from Chicago High School For Agricultural Sciences to Education General - City Wide

20150139118

Rationale: Transfer to contingency for construction of therapeutic barn.

Transfer From:		Transfer 1	Го:
47091	Chicago High School For Agricultural Sciences	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54105	Services: Non-technical/Laborer	57940	Miscellaneous Charges
119035	Other Instr Purposes Misc	119004	Other General Charges
000575	Student Based Budgeting	000000	Default Value

Amount: \$300,000

1278. Transfer from Talent Office - City Wide to Talent Office - City Wide

20150140842

Rationale: To balance negative pointer line

Transfer From:		Transfer ⁻	Го:	
11070	Talent Office - City Wide	11070	Talent Office - City	Wide
353	Title II - Teacher Quality	353	Title II - Teacher Q	uality
54125	Services - Professional/Administrative	51330	Benefits Pointer	
221315	Leadership Development	290001	General Salary	S Bkt
494049	Title lia - Teacher Quality	494049	Title lia - Teacher (Quality

Amount: \$300,000

1279. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150140548

Rationale: Sweeping excess non-SBB budget to contingency lines.

Transfer From:		Transfer 1	Го:
63143	Excel Academy - Woodlawn	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: \$305,940

1280. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128783

Rationale: Funds for Aramark invoices

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	
52100	Career Service Salaries - Regular	54105	Services: Non-technical/Laborer	
419001	Payroll Salvage	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$310,759

1281. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150128784

Rationale: Funds for Aramark invoices

Transfer From: 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 51300 Regular Position Pointer 54105 Services: Non-technical/Laborer General Salary Custodial Services 254007 290001 000000 Default Value 000000 Default Value

Amount: \$330,286

1282. Transfer from Consolidated Pointer Line Unit to Education General - City Wide

20150142531

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer To: Transfer From: Consolidated Pointer Line Unit Education General - City Wide 12690 12670 General Education Fund 115 General Education Fund Benefits Pointer 57940 Miscellaneous Charges 51330 General Salary S Rkt 119004 Other General Charges 290001 Default Value 000000 000000 Default Value

Amount: \$341,326

1283. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136757

Rationale: Additional funds for Special Ed transport

Transfer To: Transfer From: School Transportation - City Wide School Transportation - City Wide 11940 11940 114 Special Education Fund 114 Special Education Fund Hospitalization & Dental Insurance - Employer 54210 Pupil Transportation 57305 255004 Transp Sycs-Special Ed-Public 419001 Payroll Salvage 376712 Special Education - Transportation 376712 Special Education - Transportation

Amount: \$365,052

1284. Transfer from Early Childhood Development - City Wide to Education General - City Wide

20150138378

Rationale: Transfer available funding to 324 contingency. Program allocation loaded under fund 362 - Early Childhood Development.

Transfer From:		10:
Early Childhood Development - City Wide	12670	Education General - City Wide
Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
Property - Furniture	57915	Miscellaneous - Contingent Projects
Oth Govt Fd Prog-Instr-Prekg	600002	Contingency For Project Expan
Preschool Expansion Grant Fy 15	410008	Contingency For Project Expan
	Early Childhood Development - City Wide Miscellaneous Federal, State & Local Grants Property - Furniture Oth Govt Fd Prog-Instr-Prekg	Early Childhood Development - City Wide 12670 Miscellaneous Federal, State & Local Grants 324 Property - Furniture 57915 Oth Govt Fd Prog-Instr-Prekg 600002

Amount: \$395,000

1285. Transfer from Talent Office to Talent Office - City Wide

20150140819

Rationale: To balance negative pointer.

Transfer To: Transfer From: Talent Office Talent Office - City Wide 11010 11070 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 51330 Benefits Pointer Educator Effectiveness 290001 General Salary 262005 S Bkt 000000 Default Value 000000 Default Value

Amount: \$400,000

1286. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150140549

Rationale: Sweeping excess non-SBB budget to contingency lines.

Transfer From: Transfer To: Education General - City Wide 66802 Pathways in Education Lincoln Square 12670 General Education Fund General Education Fund 115 115 Student Tuition - Charter Schools 54320 54320 Student Tuition - Charter Schools Charter/Contract Per Pupil Revenue K-12 Tuition 250003 119050 Charter Schools Support Svcs 000000 Default Value 000000 Default Value

Amount: \$403,841

1287. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150126970

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX; Change Reason: NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 70020 Walter Payton College Preparatory HS 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction Capitalized Construction 56310 56310 253518 Annex 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$411,752

1288. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks

20150127306

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2009-47051-ADD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Gwendolyn Brooks 12150 47051 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009531 Additions 253518 Annex Default Value 000000 000000 Default Value

Amount: \$461,422

1289. Transfer from Consolidated Pointer Line Unit to Pension & Liability Insurance - City Wide

20150137216

Rationale: Workers' compensations claims

Transfer F	From:		Transfer 1	Го:
12690	Consolidated Point	er Line Unit	12470	Pension & Liability Insurance - City Wide
210	Workers' & Unemp	loyment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51300	Regular Position P	ointer	57605	Workers Compensation
290001	General Salary	S Bkt	119004	Other General Charges
000000	Default Value		000000	Default Value

Amount: \$480,904

1290. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150131741

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	70020	Walter Payton College Preparatory HS	
483	CIP Series 2012A	483	CIP Series 2012A	
56310	Capitalized Construction	56310	Capitalized Construction	
253518	Annex	009531	Additions	
000000	Default Value	000000	Default Value	

Amount: \$484,066

1291. Transfer from Roald Amundsen High School to Capital/Operations - City Wide

20150139601

Rationale: Funds Transfer From Project# 2016-46031-CAR To Award# 2015-484-00-18; Change Reason: NA

Transfer From:		i ranster i	0;
46031	Roald Amundsen High School	12150	Capital/Operations - City Wide
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
253526	Interior Renovation	253101	Planning And Development
000000	Default Value	000000	Default Value

Amount: \$536,910

1292. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150139623

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46031-ICR; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	46031	Roald Amundsen High 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: \$536,910

1293. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150141560

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2014-70020-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Walter Payton College Preparatory HS 12150 70020 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$565,263

1294. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150136668

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29151 Maria Saucedo Scholastic Academy CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 54125 56310 Capitalized Construction Planning And Development 253101 009553 Roofs 000000 Default Value 000000 Default Value

Amount: \$650,000

1295. Transfer from Capital/Operations - City Wide to Southwest Elementary School

20150141562

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-23381-NSC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23381 Southwest Elementary School Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310 009441 New School Openings 009441 **New School Openings** 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$656,929

1296. Transfer from Education General - City Wide to Education General - City Wide

20150142493

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: Education General - City Wide 12670 Education General - City Wide 12670 General Education Fund 115 General Education Fund 115 Pensions - Employee, Teacher Miscellaneous Charges 57940 57135 Payroll Salvage 119004 Other General Charges 419001 000000 Default Value 000000 Default Value

Amount: \$687,718

1297. Transfer from Pension & Liability Insurance - City Wide to Facility Opers & Maint - City Wide

20150139202

Rationale: Additional funds for custodial services

Transfer From:		Transfer 1	Transfer To:	
12470	Pension & Liability Insurance - City Wide	11880	Facility Opers & Maint - City Wide	
115	General Education Fund	230	Public Building Commission O & M	
54125	Services - Professional/Administrative	54105	Services: Non-technical/Laborer	
231602	Compensation And Benefits Management	254007	Custodial Services	
000000	Default Value	000000	Default Value	

Amount: \$711,830

1298. Transfer from Excel Academy - Woodlawn to Education General - City Wide

20150140550

Rationale: Sweeping excess SBB budget to contingency lines.

Transfer From:		Transfer 7	Transfer To:	
63143	Excel Academy - Woodlawn	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	000000	Default Value	

Amount: \$777,604

1299. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136769

Rationale: Additional funds for Special Ed transport

Transfer From: Tra		Transfer 1	ansfer To:	
11940	School Transportation - City Wide	11940	School Transportation - City Wide	
114	Special Education Fund	114	Special Education Fund	
51300	Regular Position Pointer	5 4 210	Pupil Transportation	
290001	General Salary S Bkt	255004	Transp Svcs-Special Ed-Public	
376712	Special Education - Transportation	3 7 6712	Special Education - Transportation	

Amount: \$810,750

1300. Transfer from School Transportation - City Wide to School Transportation - City Wide

20150136756

Rationale: Additional funds for Special Ed transport

Transfer From:		Transfer 1	Transfer To:	
11940	School Transportation - City Wide	11940	School Transportation - City Wide	
114	Special Education Fund	114	Special Education Fund	
52100	Career Service Salaries - Regular	54210	Pupil Transportation	
419001	Payroll Salvage	255004	Transp Svcs-Special Ed-Public	
376712	Special Education - Transportation	376712	Special Education - Transportation	

Amount: \$829,331

1301. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150133213

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-23531-ICR; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23531	Charles G Hammond School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$915,900

1302. Transfer from Charles G Hammond School to Capital/Operations - City Wide

20150134595

Rationale: Funds Transfer From Project# 2015-23531-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
23531	Charles G Hammond School	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: \$915,900

1303. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150134605

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-23531-ICR; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	23531	Charles G Hammond School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009514	Contingencies	253526	Interior Renovation
000000	Default Value	000000	Default Value

Amount: \$915,900

1304. Transfer from Charles G Hammond School to Capital/Operations - City Wide

20150136493

Rationale: Funds Transfer From Project# 2015-23531-ICR To Award# 2014-484-00-11; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
23531	Charles G Hammond School	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: \$915,900

1305. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150136513

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2015-23531-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Charles G Hammond School 23531 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009514 Contingencies 253526 Interior Renovation 000000 Default Value Default Value 000000

Amount: \$915,900

1306. Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide

20150139232

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 11880 Facility Opers & Maint - City Wide 115 General Education Fund 230 Public Building Commission O & M 51300 Regular Position Pointer 54105 Services: Non-technical/Laborer 290001 General Salary 254007 **Custodial Services** 000000 Default Value 000000 Default Value

Amount: \$1,000,000

1307. Transfer from Education General - City Wide to Education General - City Wide

20150142488

Rationale: Consolidate funds for clearing of negatives in pointer and citywide lines and programs

Transfer From: Transfer To: 12670 Education General - City Wide 12670 Education General - City Wide General Education Fund 115 115 General Education Fund 57105 Pensions - Employer, Teacher 57940 Miscellaneous Charges 419001 Payroll Salvage 119004 Other General Charges 000000 Default Value 000000 Default Value

Amount: \$1,094,929

1308. Transfer from Capital/Operations - City Wide to Oriole Park School

20150138299

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2014-24771-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24771 Oriole Park School 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction Capitalized Construction 56310 253544 Child Award 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$1,149,557

1309. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20150121147

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2010-22631-NSC; Change Reason: NA

Transfer To: 12150 Capital/Operations - City Wide Southeast Area Elementary School 22631 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 56310 Capitalized Construction 56310 Capitalized Construction 009441 **New School Openings** 253534 Modern Schools Across Chicago Expansion 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$1,178,433

1310. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150126975

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24191 Abraham Lincoln Elementary School Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 Capitalized Construction 56310 56310 Capitalized Construction 009441 **New School Openings** 009531 Additions 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$1,278,456

1311. Transfer from Education General - City Wide to Education General - City Wide

20150141598

Rationale: Transfer funds between contingency budget lines.

Transfer From: Transfer To: 12670 Education General - City Wide 12670 Education General - City Wide General Education Fund General Education Fund 115 115 54320 Student Tuition - Charter Schools 54305 Tuition 250003 Charter Schools Support Svcs 250003 Charter Schools Support Svcs 000000 Default Value Default Value 000000

Amount: \$1,279,952

1312. Transfer from Capital/Operations - City Wide to Wildwood School

20150129447

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 25881 Wildwood School Miscellaneous Capital Fund 436 436 Miscellaneous Capital Fund Capitalized Construction 56310 56310 Capitalized Construction 009526 All Other 009531 Additions State Funded Capital Projects State Funded Capital Projects 000016 000016

Amount: \$1,281,925

1313. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150141561

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Abraham Lincoln Elementary School 12150 24191 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction New School Openings 009441 009531 Additions Cdb - Gaming Revenue Cdb - Gaming Revenue 343920 343920

Amount: \$1,392,489

1314. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20150126999

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 12150 53011 Chicago Vocational Career Academy 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 251392 Repairs & Improvements Chicago Vocational Career Academy (Cvca) Major Chicago Vocational Career Academy (Cvca) Major 060003 060003 Capital Renovation Capital Renovation

Amount: \$1,575,157

1315. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20150129452

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22631 Southeast Area Elementary School Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction Capitalized Construction 56310 56310 009441 **New School Openings** 009441 **New School Openings** 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$1,690,665

1316. Transfer from Pension & Liability Insurance - City Wide to School Transportation - City Wide

20150139178

Rationale: Additional funds for GenEd transportation

Transfer From: Transfer To: 12470 Pension & Liability Insurance - City Wide 11940 School Transportation - City Wide General Education Fund General Education Fund 115 115 51330 Benefits Pointer 54210 Pupil Transportation Options Student Transportation General Salary S Bkt 255021 290001 000000 Default Value 000000 Default Value

Amount: \$1,940,000

1317. Transfer from Pension & Liability Insurance - City Wide to Facility Opers & Maint - City Wide

20150139182

Rationale: Additional Funds for custodial services

Transfer To: Transfer From: 12470 Pension & Liability Insurance - City Wide 11880 Facility Opers & Maint - City Wide General Education Fund 230 Public Building Commission O & M Benefits Pointer 54105 Services: Non-technical/Laborer 51330 Custodial Services General Salary 254007 290001 SBkt 000000 Default Value 000000 Default Value

Amount: \$4,807,414

1318. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

20150139196

Rationale: Additional funds for custodial services

Transfer From: Transfer To: 12670 Education General - City Wide 11880 Facility Opers & Maint - City Wide 115 General Education Fund 230 Public Building Commission O & M Teacher Salaries - Regular 54105 Services: Non-technical/Laborer 51100 Payroll Salvage 254007 **Custodial Services** 419001 000000 Default Value 000000 Default Value

Amount: \$5,974,469

1319. Transfer from New School Development - City Wide to Facility Opers & Maint - City Wide

20150139192

Rationale: Additional Funds for custodial services

Transfer To: Transfer From: 13615 New School Development - City Wide 11880 Facility Opers & Maint - City Wide 115 General Education Fund 230 Public Building Commission O & M 55005 Property - Equipment 54105 Services: Non-technical/Laborer 009546 School Transitions 254007 **Custodial Services** 005058 New And Expansion School Funding 000000 Default Value

Amount: \$6,507,153

Approved:

Jesse H. Ruiz
Interim Chief Executive Officer

Approved as to legal form: