

TRANSFER OF FUNDS Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

1. **Transfer from Chief Financial Officer to Chief Financial Officer**

20160008936

Rationale: OMB: Funds to pay for Printing Services for the FY16 Budget.

Transfer From:

12310	Chief Financial Officer
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships
252503	Administration/Finance
000000	Default Value

Transfer To:

12310	Chief Financial Officer
115	General Education Fund
53405	Commodities - Supplies
252503	Administration/Finance
000000	Default Value

Amount: \$1,000

2. **Transfer from Budget & Management Office to Budget & Management Office**

20160009077

Rationale: To print budget documents.

Transfer From:

12610	Budget & Management Office
115	General Education Fund
54125	Services - Professional/Administrative
252206	Budget Development
000000	Default Value

Transfer To:

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

Amount: \$1,000

3. **Transfer from Network 13 to Network 13**

20160010613

Rationale: DePaul Center for Urban Education

Transfer From:

02531	Network 13
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

02531	Network 13
115	General Education Fund
54125	Services - Professional/Administrative
221080	Aio - Improvement Of Instruction
000000	Default Value

Amount: \$1,000

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4. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs**

20160010810

Rationale: Food for STEM leadership training

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
353 Title II - Teacher Quality
54125 Services - Professional/Administrative
221234 Professional Develop/Curriculum Develp
494057 Title li - Supplementary

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
353 Title II - Teacher Quality
53205 Commodities - Food Supplies
221234 Professional Develop/Curriculum Develp
494057 Title li - Supplementary

Amount: \$1,000

5. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

20160012637

Rationale: Transfer funds to process approved purchase order request for private schools

Transfer From:

12625 Grant Funded Programs Office - City Wide
353 Title II - Teacher Quality
54125 Services - Professional/Administrative
228958 Federal - Nonpublic Inst (Catholic)
494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
353 Title II - Teacher Quality
54305 Tuition
228958 Federal - Nonpublic Inst (Catholic)
494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,000

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

20160012892

Rationale: Purchase additional supplies for Staffing

Transfer From:

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

Transfer To:

12050 Nutrition Support Services - City Wide
312 Lunchroom Fund
53405 Commodities - Supplies
256009 Food Service
000000 Default Value

Amount: \$1,000

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

20160013451

Rationale: Additional supplies

Transfer From:

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

Transfer To:

12050 Nutrition Support Services - City Wide
312 Lunchroom Fund
53405 Commodities - Supplies
256009 Food Service
000000 Default Value

Amount: \$1,000

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8. **Transfer from Office of Catholic Schools to Our Lady Of Victory School**

20160010804

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

Title I

Transfer From:

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

Transfer To:

69233 Our Lady Of Victory School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,030

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

20160010194

Rationale: Transfer to open Tier II/III buckets

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211011 Tier II/III Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$1,031

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

20160010835

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69047 Yeshiva Ohr Baruch
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,059

11. **Transfer from Office of Catholic Schools to St Cornelius School**

20160010805

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

Title I

Transfer From:

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

Transfer To:

69083 St Cornelius School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,073

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12. **Transfer from Citywide Student Support and Engagement to Ferdinand W Peck School**

2016009925

Rationale: Transfer for summer Community Schools services

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
221011 Improvement Of Instruction
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Transfer To:

24871 Ferdinand W Peck School
324 Miscellaneous Federal, State & Local Grants
54210 Pupil Transportation
119035 Other Instruction Purposes - Miscellaneous
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Amount: \$1,088

13. **Transfer from Grant Funded Programs Office - City Wide to St Benedict School**

2016009811

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69054 St Benedict School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,150

14. **Transfer from St Benedict School to Office of Catholic Schools**

20160010180

Rationale: Two month budget clean-up.

Transfer From:

69054 St Benedict School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,150

15. **Transfer from Capital/Operations - City Wide to John F Eberhart School**

2016008960

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23041-NPL ; Change Reason : NA

Transfer From:

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

Transfer To:

23041 John F Eberhart School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253513 Playlots
000000 Default Value

Amount: \$1,200

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

20160009786

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
55005 Property - Equipment
300008 Community/Parent Involvement
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
53405 Commodities - Supplies
221229 Back To School Campaign
000000 Default Value

Amount: \$1,200

17. Transfer from Our Lady Of Guadalupe School to Hanna Sachs Bias Yaakov High School Of Chicago

20160009967

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69220 Our Lady Of Guadalupe School

332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,200

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

20160012906

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

Transfer From:

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

Transfer To:

24171 Arthur A Libby School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
320008 Playgrounds And Stadia
000000 Default Value

Amount: \$1,200

19. Transfer from Office of Catholic Schools to Sanders Academy

20160010485

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69207 Sanders Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,205

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20. **Transfer from Family & Community Engagement Office to Percy L Julian High School**

20160013289

Rationale: Overtime payment for Back to School - Bud Billiken Parade.

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221229 Back To School Campaign
000000 Default Value

Transfer To:

46401 Percy L Julian High School
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000575 Student Based Budgeting

Amount: \$1,250

21. **Transfer from Office of Catholic Schools to Our Lady Of Victory School**

20160010457

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69233 Our Lady Of Victory School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,257

22. **Transfer from Office of Catholic Schools to Libety Temple Full Gospel Academy**

20160010846

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69114 Libety Temple Full Gospel Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,277

23. **Transfer from William H Ray School to Education General - City Wide**

20160010731

Rationale: Removal of excess funds related to the opening of reimbursable positions 519628 and 519629 to replace FY15 positions 470717 and 470750.

Transfer From:

25071 William H Ray School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
904003 Citywide Miscellaneous

Amount: \$1,297

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

20160014079

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

Title I

Transfer From:

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

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,300

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

20160010834

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

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69311 Gloria Dei Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,355

26. Transfer from Office of Catholic Schools to Grace English Lutheran

20160010831

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

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569 Grace English Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,356

27. Transfer from Office of Catholic Schools to Grace English Lutheran

20160010832

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

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569 Grace English Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,356

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28. **Transfer from Professional Learning Office to Professional Learning Office**

20160009264

Rationale: Transferring funds to account for transfers completed during July and 1st half of August .

Transfer From:

10825 Professional Learning Office
324 Miscellaneous Federal, State & Local Grants
54505 Seminar, Fees, Subscriptions, Professional Memberships
221234 Professional Develop/Curriculum Develop
432104 Race To The Top

Transfer To:

10825 Professional Learning Office
324 Miscellaneous Federal, State & Local Grants
53305 Instructional Materials (Non-Digital)
221234 Professional Develop/Curriculum Develop
432104 Race To The Top

Amount: \$1,400

29. **Transfer from Grant Funded Programs Office - City Wide to Holman Leadership Academy**

20160009808

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69045 Holman Leadership Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,400

30. **Transfer from Grant Funded Programs Office - City Wide to Holman Leadership Academy**

20160009911

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69045 Holman Leadership Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,400

31. **Transfer from Holman Leadership Academy to Office of Catholic Schools**

20160010179

Rationale: Two month budget clean-up.

Transfer From:

69045 Holman Leadership Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,400

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

20160010574

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54220 Auto Reimbursement
221011 Improvement Of Instruction
322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,411

33. **Transfer from Information & Technology Services to Information & Technology Services**

20160013620

Rationale: To purchase computer equipment for CO

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54105 Services: Non-technical/Laborer
266411 Technology Acquisitions Leasing
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
55005 Property - Equipment
266418 Technology Purchases
000000 Default Value

Amount: \$1,418

34. **Transfer from Our Lady Of Guadalupe School to St John Lutheran School**

20160009957

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328 St John Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,450

35. **Transfer from Grant Funded Programs Office - City Wide to St Therese School**

20160009836

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69285 St Therese School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,450

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36. **Transfer from St Therese School to Office of Catholic Schools**

20160010178

Rationale: Two month budget clean-up.

Transfer From:

69285 St Therese School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,450

37. **Transfer from Office of Catholic Schools to Altus Academy**

20160014086

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

Title I

Transfer From:

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

Transfer To:

69323 Altus Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370003 Nonpublic Fine Arts
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,466

38. **Transfer from Network 13 to Network 13**

20160010614

Rationale: Clear Negative / Increase Supply Line

Transfer From:

02531 Network 13
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

02531 Network 13
115 General Education Fund
53405 Commodities - Supplies
221080 Aio - Improvement Of Instruction
000000 Default Value

Amount: \$1,478

39. **Transfer from James Ward Elementary School to Information & Technology Services**

20160013831

Rationale: SOW 6384- Install 2 phone lines and 1 fax line in the basement

Transfer From:

25751 James Ward Elementary School
115 General Education Fund
54405 Services - Telephone & Telegraph
254501 Telecom (Non E-Rate)
000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54405 Services - Telephone & Telegraph
254501 Telecom (Non E-Rate)
000575 Student Based Budgeting

Amount: \$1,500

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40. **Transfer from Network Support to Information & Technology Services**

20160013632

Rationale: Transfer funds for board cell phone fees for Exec Dir of Leadership Dev'p per department request.

Transfer From:

11110 Network Support
115 General Education Fund
54125 Services - Professional/Administrative
221234 Professional Develop/Curriculum Develop
000000 Default Value

Transfer To:

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

Amount: \$1,500

41. **Transfer from Grant Funded Programs Office - City Wide to Akiba Jewish Day School**

20160009330

Rationale: IDEA proportionate share

Transfer From:

12625 Grant Funded Programs Office - City Wide
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228958 Federal - Nonpublic Inst (Catholic)
462064 Lea Flowthru Instruction

Transfer To:

69343 Akiba Jewish Day School
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228953 Federal - Nonpublic Inst (Jewish)
462064 Lea Flowthru Instruction

Amount: \$1,520

42. **Transfer from Office of Catholic Schools to ICC Full Time School**

20160014085

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

Title I

Transfer From:

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

Transfer To:

69537 ICC Full Time School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370003 Nonpublic Fine Arts
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,593

43. **Transfer from Early Childhood Development - City Wide to Richard Edwards School**

20160014468

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

23081 Richard Edwards School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
000014 Early Childhood Expansion-Social Impact Bond

Amount: \$1,597

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44. **Transfer from Early Childhood Development - City Wide to Milton Brunson Specialty Elementary School**

20160014469

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Transfer To:

22491 Milton Brunson Specialty Elementary School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Amount: \$1,597

45. **Transfer from Early Childhood Development - City Wide to William F Finkl**

20160014470

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Transfer To:

23541 William F Finkl
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Amount: \$1,597

46. **Transfer from Early Childhood Development - City Wide to Alex Haley School**

20160014471

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Transfer To:

22301 Alex Haley School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Amount: \$1,597

47. **Transfer from Early Childhood Development - City Wide to John Hay Community Academy School**

20160014479

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Transfer To:

31111 John Hay Community Academy School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
210018 Iga Early Learning Investment Program

Amount: \$1,597

48. **Transfer from Early Childhood Development - City Wide to Oliver Wendell Holmes School**

20160014480

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

23831 Oliver Wendell Holmes School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$1,597

49. **Transfer from Early Childhood Development - City Wide to Joseph Kellman Corporate Community School**

20160014481

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

23251 Joseph Kellman Corporate Community School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$1,597

50. **Transfer from Early Childhood Development - City Wide to Anna R. Langford Community Academy**

20160014482

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

22841 Anna R. Langford Community Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$1,597

51. **Transfer from Early Childhood Development - City Wide to Lawndale Community Academy School**

20160014483

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

31161 Lawndale Community Academy School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$1,597

52. **Transfer from Early Childhood Development - City Wide to Martha M Ruggles Elementary School**

20160014484

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

25181 Martha M Ruggles Elementary School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$1,597

53. **Transfer from Early Childhood Development - City Wide to William H Ryder Math/Science Specialty School**

20160014485

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

25191 William H Ryder Math/Science Specialty School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$1,597

54. **Transfer from Early Childhood Development - City Wide to Carrie Jacobs Bond**

20160014486

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

25941 Carrie Jacobs Bond
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

55. **Transfer from Early Childhood Development - City Wide to Leif Ericson Scholastic Academy**

20160014490

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

29051 Leif Ericson Scholastic Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

56. **Transfer from Early Childhood Development - City Wide to John C Burroughs School**

20160014491

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

22481 John C Burroughs School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

57. **Transfer from Early Childhood Development - City Wide to John W Cook Elementary School**

20160014493

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

22801 John W Cook Elementary School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

58. **Transfer from Early Childhood Development - City Wide to John B Drake School**

20160014496

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

23011 John B Drake School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

59. **Transfer from Early Childhood Development - City Wide to Edward (Duke) K Ellington School**

20160014501

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

23101 Edward (Duke) K Ellington School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

60. **Transfer from Early Childhood Development - City Wide to Michael Faraday Elementary School**

20160014502

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

24371 Michael Faraday Elementary School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

61. **Transfer from Early Childhood Development - City Wide to Emiliano Zapata Academy**

20160014503

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

23611 Emiliano Zapata Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

62. **Transfer from Early Childhood Development - City Wide to West Park Academy**

20160014504

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

24721 West Park Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

63. **Transfer from Early Childhood Development - City Wide to Helen M Hefferan School**

20160014505

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

23711 Helen M Hefferan School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

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64. **Transfer from Early Childhood Development - City Wide to William G Hibbard School**

20160014509

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

23801 William G Hibbard School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

65. **Transfer from Early Childhood Development - City Wide to Laura S Ward School**

20160014510

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

24991 Laura S Ward School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

66. **Transfer from Early Childhood Development - City Wide to Mahalia Jackson School**

20160014512

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

26651 Mahalia Jackson School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

67. **Transfer from Early Childhood Development - City Wide to Scott Joplin School**

20160014515

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

22281 Scott Joplin School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

68. **Transfer from Early Childhood Development - City Wide to Emmit Louis Till Math and Science Academy**

20160014516

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

24441 Emmit Louis Till Math and Science Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

69. **Transfer from Early Childhood Development - City Wide to William Claude Reavis School**

20160014517

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

25091 William Claude Reavis School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

70. **Transfer from Early Childhood Development - City Wide to Benjamin E Mays Academy**

20160014518

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

26321 Benjamin E Mays Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

71. **Transfer from Early Childhood Development - City Wide to Joseph Lovett School**

20160014519

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Transfer To:

24241 Joseph Lovett School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 376659 State Preschool For All Age 3-5

Amount: \$1,597

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72. **Transfer from Early Childhood Development - City Wide to William Penn School**

20160014520

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

24911 William Penn School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

73. **Transfer from Early Childhood Development - City Wide to Jackie R Robinson**

20160014521

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

26061 Jackie R Robinson
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

74. **Transfer from Early Childhood Development - City Wide to Dr. Martin Luther King Jr. Academy of Social Justice**

20160014522

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

26371 Dr. Martin Luther King Jr. Academy of Social Justice
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

75. **Transfer from Early Childhood Development - City Wide to Marcus Moziah Garvey School**

20160014523

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Transfer To:

24951 Marcus Moziah Garvey School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
376659 State Preschool For All Age 3-5

Amount: \$1,597

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76. **Transfer from St Barbara to Office of Catholic Schools**

20160010177

Rationale: Two month budget clean-up.

Transfer From:

69049 St Barbara
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,600

77. **Transfer from Jane A Neil School to ODLSS Instructional Supports: Access & Opportunities**

20160014794

Rationale: Reversing a portion of transfer #20160014344 per ODLSS SDI Senior Manager and ODLSS Budget Manager request. The department transported changing tables back so the school only needs \$400 for ESY supplies instead of \$2,000 originally transferred.

Transfer From:

24651 Jane A Neil School
114 Special Education Fund
53405 Commodities - Supplies
160011 Summer School
000000 Default Value

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund
53405 Commodities - Supplies
160011 Summer School
000001 Summer Spl Educ Prog 210

Amount: \$1,600

78. **Transfer from Office of Catholic Schools to Brother Rice High School B**

20160010506

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

Title I

Transfer From:

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

Transfer To:

69357 Brother Rice High School B
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,616

79. **Transfer from Office of Catholic Schools to St Ann School**

20160010462

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038 St Ann School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,617

80. **Transfer from Office of Catholic Schools to St Dorothy School**

20160010464

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69091 St Dorothy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,617

81. **Transfer from Office of Catholic Schools to Children of Peace**

20160010447

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69135 Children of Peace
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,648

82. **Transfer from Teaching and Learning Office to Teaching and Learning Office**

20160008587

Rationale: Transfer funds to cover negative caused by two month budget.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254028 Moves
 000000 Default Value

Transfer To:

10810 Teaching and Learning Office
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$1,667

83. **Transfer from Our Lady Of Guadalupe School to Office of Catholic Schools**

20160010155

Rationale: Two month budget clean-up.

Transfer From:

69220 Our Lady Of Guadalupe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$1,674

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

20160010851

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

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69154 St John Berchmans School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,723

85. **Transfer from Office of Catholic Schools to Our Lady Of Tepeyac**

20160010454

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,723

86. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20160010531

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

Title I

Transfer From:

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

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,735

87. **Transfer from Office of Catholic Schools to Hillel Torah**

20160010843

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

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69595 Hillel Torah
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,736

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88. **Transfer from Galileo Scholastic Academy Of Math & Science to Information & Technology Services**

20160014579

Rationale: SOW#6404

Transfer From:

29141 Galileo Scholastic Academy Of Math & Science
115 General Education Fund
54405 Services - Telephone & Telegraph
254501 Telecom (Non E-Rate)
000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54405 Services - Telephone & Telegraph
254501 Telecom (Non E-Rate)
000575 Student Based Budgeting

Amount: \$1,769

89. **Transfer from Family & Community Engagement Office to Facility Opers & Maint - City Wide**

20160008445

Rationale: Payment for engineers who worked the buildings for the Bud Billiken Parade 2015.

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221229 Back To School Campaign
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
115 General Education Fund
52400 Career Service Salaries - Overtime
254002 Engineer Services
000000 Default Value

Amount: \$1,792

90. **Transfer from Our Lady Of Guadalupe School to Unity Lutheran West**

20160009950

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$1,792

91. **Transfer from Office of Catholic Schools to St William School**

20160010471

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69300 St William School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,796

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92. **Transfer from Office of Catholic Schools to Bethesda Lutheran School**

20160010488

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69304 Bethesda Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,796

93. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy**

20160006497

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-53051-OEN ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy
484 CIP Series 2013BC
54125 Services - Professional/Administrative
009513 Region 5 O&M Cip
000000 Default Value

Amount: \$1,800

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

20160014077

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,812

95. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20160010962

Rationale: Transfer funds for reprints of materials.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55010 Property - Furniture
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
54520 Services - Printing
227924 Early Childhood - Improvement Of Instruction
499935 Preschool Expansion Grant Fy 15

Amount: \$1,828

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96. **Transfer from Office of Catholic Schools to St Hyacinth**

20160010853

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69137 St Hyacinth
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,860

97. **Transfer from Grant Funded Programs Office - City Wide to Mercy Home for Boys**

20160010264

Rationale: Two month budget clean-up.

Transfer From:

12625 Grant Funded Programs Office - City Wide
334 NCLB Title 1 - Neglected & Delinquent
54125 Services - Professional/Administrative
125008 Title I - Neglected & Delinquent Programs
430521 Neglected Programs

Transfer To:

69063 Mercy Home for Boys
334 NCLB Title 1 - Neglected & Delinquent
54125 Services - Professional/Administrative
125008 Title I - Neglected & Delinquent Programs
430521 Neglected Programs

Amount: \$1,862

98. **Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs**

20160011121

Rationale: IB Professional Development reimbursement

Transfer From:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
221234 Professional Develop/Curriculum Develop
000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
54205 Travel Expense
221234 Professional Develop/Curriculum Develop
000000 Default Value

Amount: \$1,870

99. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009785

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54525 Services - Printing Other
300008 Community/Parent Involvement
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
53405 Commodities - Supplies
221229 Back To School Campaign
000000 Default Value

Amount: \$1,900

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100. Transfer from Academy of St. Benedict the African & Laffin to Bais Yaakov High School Of Chicago

2016009980

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69257 Academy of St. Benedict the African & Laffin
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$1,900

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

20160010829

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69316 New Hope Lutheran
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,915

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

20160010575

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54205 Travel Expense
221011 Improvement Of Instruction
322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,932

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

20160010468

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69199 St Matthias School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,976

15-0929-EX1

104. **Transfer from Office of Catholic Schools to New Hope Lutheran**

20160010493

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69316 New Hope Lutheran
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,976

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

20160010019

Rationale: Transfer to cover summer expenses - Tier II/III food supplies

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211011 Tier II/III Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
53305 Instructional Materials (Non-Digital)
211011 Tier II/III Services
000000 Default Value

Amount: \$1,980

106. **Transfer from Our Lady Of Guadalupe School to Yeshiva Ohr Baruch**

20160009971

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$1,988

107. **Transfer from Magnet, Gifted and IB Programs to William Howard Taft High School**

20160008719

Rationale: Supplies for Citywide IB Workshop

Transfer From:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
221234 Professional Develop/Curriculum Develop
000000 Default Value

Transfer To:

46311 William Howard Taft High School
115 General Education Fund
53405 Commodities - Supplies
111084 International Baccalaureate
000901 Other Gen Ed Funded Programs

Amount: \$2,000

15-0929-EX1

108. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009780

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
53405 Commodities - Supplies
320020 Other After Schools Programs
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
320020 Other After Schools Programs
000000 Default Value

Amount: \$2,000

109. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20160010914

Rationale: Transfer funds to purchase PD books.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55010 Property - Furniture
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
53305 Instructional Materials (Non-Digital)
227924 Early Childhood - Improvement Of Instruction
499935 Preschool Expansion Grant Fy 15

Amount: \$2,000

110. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide**

20160010949

Rationale: Funds for ODLSS professional development conference

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
114 Special Education Fund
55005 Property - Equipment

261017 Oss - Support Services
000000 Default Value

Transfer To:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
114 Special Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
261017 Oss - Support Services
000000 Default Value

Amount: \$2,000

111. **Transfer from Capital/Operations - City Wide to Moses Montefiore Special School**

20160012623

Rationale: Funds Transfer From Award# 2016-484-00-18 To Project# 2016-30041-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253101 Planning And Development
000000 Default Value

Transfer To:

30041 Moses Montefiore Special School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$2,000

15-0929-EX1

112. **Transfer from Citywide Student Support and Engagement to Herbert Spencer Math & Science Academy**

20160013127

Rationale: CSI STEM Programming Supplies

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
442146 21st Century Community Learning Centers - (Cohort
15-Grant 3)

Transfer To:

25441 Herbert Spencer Math & Science Academy
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
442146 21st Century Community Learning Centers - (Cohort
15-Grant 3)

Amount: \$2,000

113. **Transfer from ODLSS Instructional Supports: Access & Opportunities to Jane A Neil School**

20160014344

Rationale: ODLSS reimbursement for using Neil ESY supplies at approximate cost:

1- box of table paper (for changing tables) - 20.75
4- pkgs. of large diapers - 183.96
2-pkg. of small diapers - 85.98
1-pkg. of extra large diapers - 19.99
1-small pkg. of vinyl exam gloves - 15.50
5- large pkgs. of vinyl exam gloves - 77.50
5-medium pkgs. of vinyl exam gloves - 25.00
1-extra large pkg. of vinyl exam gloves - 3.10
3- IV poles - 127.29
2-changing tables - 1,334.00

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund
53405 Commodities - Supplies
160011 Summer School
000001 Summer Spcl Educ Prog 210

Transfer To:

24651 Jane A Neil School
114 Special Education Fund
53405 Commodities - Supplies
160011 Summer School
000000 Default Value

Amount: \$2,000

114. **Transfer from Office of Strategic School Support Services - City Wide to Bowen High School**

20160014780

Rationale: Funding for Bucket position

Transfer From:

13745 Office of Strategic School Support Services - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
221011 Improvement Of Instruction
435026 Sig District - (Cohort 3)

Transfer To:

46491 Bowen High School
367 Title I - Comprehensive School Reform
51330 Benefits Pointer
290001 General Salary S Bkt
435022 Sig Bowen - (Cohort 3)

Amount: \$2,000

115. **Transfer from Social and Emotional Learning - City Wide to Education General - City Wide**

20160009804

Rationale: TOF due to grant overload.

Transfer From:

10898 Social and Emotional Learning - City Wide
124 School Special Income Fund
57940 Miscellaneous Charges
113090 Grants-Citywide Misc Fndtns
070122 Casel Collaborating Districts Implementation (Year 3)

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57940 Miscellaneous Charges
113090 Grants-Citywide Misc Fndtns
070122 Casel Collaborating Districts Implementation (Year 3)

Amount: \$2,011

15-0929-EX1

116. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20160010456

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69230 Our Lady Of The Snows School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,036

117. Transfer from Office of Catholic Schools to St Hyacinth

20160010466

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69137 St Hyacinth
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,036

118. Transfer from Office of Catholic Schools to St Viator School

20160010470

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69294 St Viator School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,036

119. Transfer from Northside College Prep to Education General - City Wide

20160010756

Rationale: Removal of excess funds related to the opening of reimbursable positions 519592, 519593 and 519594 to replace FY15 positions 493520, 510754, and 511531.

Transfer From:

46061 Northside College Prep
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$2,082

15-0929-EX1

120. **Transfer from Grant Funded Programs Office - City Wide to St Pius V**

2016009828

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69247 St Pius V
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,084

121. **Transfer from St Pius V to Office of Catholic Schools**

20160010176

Rationale: Two month budget clean-up.

Transfer From:

69247 St Pius V
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,084

122. **Transfer from William H Brown Elementary School to Education General - City Wide**

20160010770

Rationale: Removal of excess funds related to the opening of reimbursable position 519595 to replace FY15 position 514415.

Transfer From:

22351 William H Brown Elementary School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$2,084

123. **Transfer from Grant Funded Programs Office - City Wide to North Park Elementary School**

2016009329

Rationale: IDEA proportionate share

Transfer From:

12625 Grant Funded Programs Office - City Wide
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228958 Federal - Nonpublic Inst (Catholic)
462064 Lea Flowthru Instruction

Transfer To:

69509 North Park Elementary School
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228950 Federal - Nonpublic Inst (Independent)
462064 Lea Flowthru Instruction

Amount: \$2,100

15-0929-EX1

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

20160010839

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69039 Lubavitch Girls High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,119

125. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs**

20160013773

Rationale: Clearing negative pointer line per STEM department.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
54125 Services - Professional/Administrative
241016 Instructional Administration
008011 Stem Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$2,156

126. **Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide**

20160012622

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-11060-ICR-1 ; Change Reason : NA

Transfer From:

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

Transfer To:

11060 Teachers Academy for Mathematics and Science (TAMS) Training - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$2,211

127. **Transfer from Information & Technology Services to Information & Technology Services**

20160004689

Rationale: To purchase computer equipment for senior leadership.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54105 Services: Non-technical/Laborer
266411 Technology Acquisitions Leasing
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
55005 Property - Equipment
266101 Business Services
000000 Default Value

Amount: \$2,223

15-0929-EX1

128. **Transfer from Office of Catholic Schools to Grace English Lutheran**

20160010830

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569 Grace English Lutheran
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,235

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

20160014616

Rationale: Transfer Title II proportionate share to Catholic schools.

Transfer From:

70140 Independent Schools Of Chicago
353 Title II - Teacher Quality
53405 Commodities - Supplies
228950 Federal - Nonpublic Inst (Independent)
494051 Title lia - Other Private Supplementary Servc.

Transfer To:

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

Amount: \$2,246

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

20160010017

Rationale: Transfer to cover summer expenses - Tier II/III food supplies

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211011 Tier II/III Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
53205 Commodities - Food Supplies
211011 Tier II/III Services
000000 Default Value

Amount: \$2,247

131. **Transfer from Grant Funded Programs Office - City Wide to St Sylvester School**

20160009834

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69279 St Sylvester School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,250

15-0929-EX1

132. **Transfer from Grant Funded Programs Office - City Wide to Cornerstone Academy**

20160009913

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69371 Cornerstone Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,250

133. **Transfer from St Sylvester School to Office of Catholic Schools**

20160010175

Rationale: Two month budget clean-up.

Transfer From:

69279 St Sylvester School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,250

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

20160010833

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69311 Gloria Dei Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,256

135. **Transfer from Office of Catholic Schools to Annunciata**

20160010496

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

Title I

Transfer From:

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

Transfer To:

69040 Annunciata
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,283

15-0929-EX1

136. **Transfer from Information & Technology Services to Information & Technology Services**

20160005154

Rationale: To purchase computer equipment for senior leadership.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54105 Services: Non-technical/Laborer
266411 Technology Acquisitions Leasing
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
55005 Property - Equipment
266101 Business Services
000000 Default Value

Amount: \$2,299

137. **Transfer from Information & Technology Services to Information & Technology Services**

20160005155

Rationale: To purchase computer equipment for senior leadership.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54105 Services: Non-technical/Laborer
266411 Technology Acquisitions Leasing
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
55005 Property - Equipment
266101 Business Services
000000 Default Value

Amount: \$2,299

138. **Transfer from Information & Technology Services to Information & Technology Services**

20160005326

Rationale: Refunding transfer number 20160005155.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
55005 Property - Equipment
266101 Business Services
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54105 Services: Non-technical/Laborer
266411 Technology Acquisitions Leasing
000000 Default Value

Amount: \$2,299

139. **Transfer from St John Lutheran School to Office of Catholic Schools**

20160010154

Rationale: Two month budget clean-up.

Transfer From:

69328 St John Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$2,332

15-0929-EX1

140. **Transfer from Office of Catholic Schools to Leo High School**

20160010452

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69377 Leo High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,335

141. **Transfer from Arts to Literacy**

20160012648

Rationale: Money to be used for food for focus groups

Transfer From:

10890 Arts
124 School Special Income Fund
57940 Miscellaneous Charges
113090 Grants-Citywide Misc Fndtns
071978 Ingenuity - Aplc

Transfer To:

13700 Literacy
124 School Special Income Fund
53205 Commodities - Food Supplies
113090 Grants-Citywide Misc Fndtns
071978 Ingenuity - Aplc

Amount: \$2,345

142. **Transfer from Literacy to Arts**

20160014132

Rationale: Money to be used for PD Refreshments

Transfer From:

13700 Literacy
124 School Special Income Fund
53205 Commodities - Food Supplies
113090 Grants-Citywide Misc Fndtns
071978 Ingenuity - Aplc

Transfer To:

10890 Arts
124 School Special Income Fund
53205 Commodities - Food Supplies
113090 Grants-Citywide Misc Fndtns
071978 Ingenuity - Aplc

Amount: \$2,345

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

20160013726

Rationale: Transfer to Real Estate to reimburse for Oct 2015-Jun 2016 parking, per directions of Megan Ryan

Transfer From:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
54215 Car Fare
212041 Guidance
529015 Preventing Truancy In Urban Schools

Transfer To:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57705 Services - Space Rental
254903 Rental Program
529015 Preventing Truancy In Urban Schools

Amount: \$2,376

15-0929-EX1

144. **Transfer from Capital/Operations - City Wide to James Shields Elementary School**

20160008980

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2016-25361-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Transfer To:

25361 James Shields Elementary School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253520 Temporary Unit
600016 2016 Bond Proceeds

Amount: \$2,390

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

20160009252

Rationale: Funds Transfer From Award# 2016-484-00-12 To Project# 2016-24171-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253513 Playlots
600016 2016 Bond Proceeds

Transfer To:

24171 Arthur A Libby School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
320008 Playgrounds And Stadia
600016 2016 Bond Proceeds

Amount: \$2,390

146. **Transfer from William H Brown Elementary School to Education General - City Wide**

20160010772

Rationale: Removal of excess funds related to the opening of reimbursable position 519595 to replace FY15 position 514415.

Transfer From:

22351 William H Brown Elementary School
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$2,390

147. **Transfer from Office of Catholic Schools to St Dorothy School**

20160010855

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69091 St Dorothy School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,398

15-0929-EX1

148. **Transfer from Network 4 to Franklin Fine Arts Center**

20160008349

Rationale: Professional development activities for Franklin Fine Arts Center

Transfer From:

02441 Network 4
115 General Education Fund
57940 Miscellaneous Charges
221080 Aio - Improvement Of Instruction
000000 Default Value

Transfer To:

29081 Franklin Fine Arts Center
115 General Education Fund
57940 Miscellaneous Charges
119035 Other Instruction Purposes - Miscellaneous
000000 Default Value

Amount: \$2,400

149. **Transfer from Our Lady Of Guadalupe School to Lubavitch Girls High School**

20160009969

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$2,400

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

20160014080

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$2,400

151. **Transfer from Office of Catholic Schools to Geshher HaTorah Day School**

20160010844

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69031 Geshher HaTorah Day School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,434

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152. **Transfer from Office of Catholic Schools to Gesher HaTorah Day School**

20160014066

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

Title I

Transfer From:

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

Transfer To:

69031 Gesher HaTorah Day School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,434

153. **Transfer from Academy of St. Benedict the African & Laflin to Chicago SDA Academy**

20160009986

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69257 Academy of St. Benedict the African & Laflin
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69450 Chicago SDA Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,440

154. **Transfer from Office of Catholic Schools to Sanders Academy**

20160010845

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69207 Sanders Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,454

155. **Transfer from Office of Catholic Schools to Sacred Heart School**

20160010459

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69270 Sacred Heart School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,455

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156. **Transfer from Office of Catholic Schools to St Mary Of The Angels School**

20160010856

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69189 St Mary Of The Angels School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,474

157. **Transfer from Capital/Operations - City Wide to Canter Middle School**

20160007299

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-23981-CSP ; Change Reason : NA

Transfer From:

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

Transfer To:

23981 Canter Middle School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
251392 Repairs & Improvements
000000 Default Value

Amount: \$2,500

158. **Transfer from Grant Funded Programs Office - City Wide to Christ the King Jesuit (Catholic)**

20160009805

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,500

159. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to George Henry Corliss High School**

20160010027

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
241016 Instructional Administration
430183 Title I - School Improvement Priority Initiative

Transfer To:

46391 George Henry Corliss High School
332 NCLB Title I Regular Fund
55005 Property - Equipment
221011 Improvement Of Instruction
430183 Title I - School Improvement Priority Initiative

Amount: \$2,500

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160. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Chicago Vocational Career Academy**

20160010028

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
241016 Instructional Administration
430183 Title I - School Improvement Priority Initiative

Transfer To:

53011 Chicago Vocational Career Academy
332 NCLB Title I Regular Fund
55005 Property - Equipment
221011 Improvement Of Instruction
430183 Title I - School Improvement Priority Initiative

Amount: \$2,500

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

20160010173

Rationale: Two month budget clean-up.

Transfer From:

69027 Christ the King Jesuit (Catholic)
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,500

162. **Transfer from Social and Emotional Learning to Social and Emotional Learning**

20160010813

Rationale: PURCHASING CTA STUDENT REDUCED TWO-RIDE TRANSFERS FOR SMART PROGRAM

Transfer From:

10895 Social and Emotional Learning
115 General Education Fund
54125 Services - Professional/Administrative
300010 Saturday Morning Academic Reach Out And Teach (Smart)
000000 Default Value

Transfer To:

10895 Social and Emotional Learning
115 General Education Fund
54210 Pupil Transportation
300010 Saturday Morning Academic Reach Out And Teach (Smart)
000000 Default Value

Amount: \$2,500

163. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

20160013391

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

Title IIA

Transfer From:

12625 Grant Funded Programs Office - City Wide
353 Title II - Teacher Quality
57915 Miscellaneous - Contingent Projects
228958 Federal - Nonpublic Inst (Catholic)
494055 Title IIA - Archdiocese Of Chgo. Suppl. Serv

Transfer To:

69510 Office of Catholic Schools
353 Title II - Teacher Quality
53405 Commodities - Supplies
228958 Federal - Nonpublic Inst (Catholic)
494055 Title IIA - Archdiocese Of Chgo. Suppl. Serv

Amount: \$2,500

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164. Transfer from ODLSS Instructional Supports: Network Supports to Little Village Multiplex

20160014341

Rationale: funds are needed to pay for July 6th Professional Development

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
114 Special Education Fund
54125 Services - Professional/Administrative
221001 School Instructional Support Services
000000 Default Value

Transfer To:

49121 Little Village Multiplex
114 Special Education Fund
57705 Services - Space Rental
221001 School Instructional Support Services
000000 Default Value

Amount: \$2,500

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

20160010526

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

Title I

Transfer From:

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

Transfer To:

69256 Queen Of The Universe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,534

166. Transfer from Citywide Student Support and Engagement to Ferdinand W Peck School

20160009924

Rationale: Transfer for summer Community Schools services

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
221011 Improvement Of Instruction
442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Transfer To:

24871 Ferdinand W Peck School
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
119035 Other Instruction Purposes - Miscellaneous
442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$2,600

167. Transfer from Office of Catholic Schools to Holy Angels School

20160010449

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69124 Holy Angels School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,605

168. Transfer from Grant Funded Programs Office - City Wide to St Thomas The Apostle School

2016009837

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,616

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

20160010172

Rationale: Two month budget clean-up.

Transfer From:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,616

170. Transfer from Grant Funded Programs Office - City Wide to Daystar School

2016009916

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69566 Daystar School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,625

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

20160010469

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69280 St Symphorosa School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

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172. **Transfer from Office of Catholic Schools to St William School**

20160010823

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69300 St William School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

173. **Transfer from Stagg Stadium to Facility Opers & Maint - City Wide**

20160006669

Rationale: Funds from canceled WO returned to funding line.

Transfer From:

68060 Stagg Stadium
230 Public Building Commission O & M
53405 Commodities - Supplies
254034 O&M Southwest
000000 Default Value

Transfer To:

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

Amount: \$2,643

174. **Transfer from Our Lady Of Guadalupe School to St John Lutheran School**

20160009955

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328 St John Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,654

175. **Transfer from Our Lady Of Guadalupe School to St John Lutheran School**

20160009963

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328 St John Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,654

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176. **Transfer from St John Lutheran School to Office of Catholic Schools**

20160010128

Rationale: Two-month budget clean-up.

Transfer From:

69328 St John Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

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

Amount: \$2,654

177. **Transfer from Office of Catholic Schools to Epiphany School**

20160010448

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69094 Epiphany School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,695

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

20160013171

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

Transfer From:

24461 Hanson Park School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$2,700

179. **Transfer from Office of Catholic Schools to ICC Full Time School**

20160014082

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

Title I

Transfer From:

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

Transfer To:

69537 ICC Full Time School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,742

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180. **Transfer from Office of Catholic Schools to St Genevieve School**

20160010465

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69111 St Genevieve School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,874

181. **Transfer from Facility Opers & Maint - City Wide to CPS Warehouse - City Wide**

20160014644

Rationale: Funds to clear negative and update position

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
57205 Pensions - Employee, ESP
419001 Payroll Salvage
000000 Default Value

Transfer To:

11890 CPS Warehouse - City Wide
230 Public Building Commission O & M
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$2,908

182. **Transfer from Office of Catholic Schools to Leo High School**

20160010824

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69377 Leo High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,919

183. **Transfer from Grant Funded Programs Office - City Wide to Our Lady of Tepeyac High School**

20160009839

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69405 Our Lady of Tepeyac High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,929

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184. **Transfer from Our Lady of Tepeyac High School to Office of Catholic Schools**

20160010171

Rationale: Two month budget clean-up.

Transfer From:

69405 Our Lady of Tepeyac High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,929

185. **Transfer from William H Ray School to Education General - City Wide**

20160010732

Rationale: Removal of excess funds related to the opening of reimbursable positions 519628 and 519629 to replace FY15 positions 470717 and 470750.

Transfer From:

25071 William H Ray School
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$2,954

186. **Transfer from Office of Catholic Schools to Christ The King School**

20160009988

Rationale: Two month budget clean-up.

Transfer From:

69510 Office of Catholic Schools
353 Title II - Teacher Quality
53405 Commodities - Supplies
228958 Federal - Nonpublic Inst (Catholic)
494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69073 Christ The King School
353 Title II - Teacher Quality
55005 Property - Equipment
228958 Federal - Nonpublic Inst (Catholic)
494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,997

187. **Transfer from Capital/Operations - City Wide to Sharon Christa Mcauliffe Elementary School**

20160007294

Rationale: Funds Transfer From Award# 2015-484-00-11 To Project# 2015-23551-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253532 Turn Around Schools - Facilities
000000 Default Value

Transfer To:

23551 Sharon Christa Mcauliffe Elementary School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253508 Renovations
000000 Default Value

Amount: \$3,000

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188. **Transfer from Family & Community Engagement Office to Education General - City Wide**

20160008610

Rationale: Correcting transfer made to cover temporary budget load (FACE Back to School).

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221229 Back To School Campaign
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
57940 Miscellaneous Charges
119004 Other General Charges
000000 Default Value

Amount: \$3,000

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

20160010580

Rationale: PD/Conference Travel

Transfer From:

11371 Student Support and Engagement
124 School Special Income Fund
57940 Miscellaneous Charges
267983 Research & Evaluation Support Services
070600 21st Century Mou Program Income

Transfer To:

10875 Citywide Student Support and Engagement
124 School Special Income Fund
54555 Meals, Lodging, & Travel - Other
390011 Community School Initiative
070600 21st Century Mou Program Income

Amount: \$3,000

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

20160010817

Rationale: Travel funds needed for Tier II/III programs - and conference leaves

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211011 Tier II/III Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54205 Travel Expense
211011 Tier II/III Services
000000 Default Value

Amount: \$3,000

191. **Transfer from Network Support to Network Support**

20160012745

Rationale: Commodities-Food Supplies for Chiefs' Meetings

Transfer From:

11110 Network Support
115 General Education Fund
54125 Services - Professional/Administrative
230010 Administrative Support
000000 Default Value

Transfer To:

11110 Network Support
115 General Education Fund
53205 Commodities - Food Supplies
230010 Administrative Support
000000 Default Value

Amount: \$3,000

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192. **Transfer from Network Support to Network Support**

20160012784

Rationale: Transfer funds not Food Supplies line per department request.

Transfer From:

11110 Network Support
115 General Education Fund
54125 Services - Professional/Administrative
230010 Administrative Support
000000 Default Value

Transfer To:

11110 Network Support
115 General Education Fund
53205 Commodities - Food Supplies
230010 Administrative Support
000000 Default Value

Amount: \$3,000

193. **Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago**

20160013440

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

Transfer From:

12625 Grant Funded Programs Office - City Wide
353 Title II - Teacher Quality
57915 Miscellaneous - Contingent Projects
228953 Federal - Nonpublic Inst (Jewish)
494056 Title lia - Other Private Supplementary Servc.

Transfer To:

69530 Associated Talmud Torah Of Chicago
353 Title II - Teacher Quality
54125 Services - Professional/Administrative
228953 Federal - Nonpublic Inst (Jewish)
494056 Title lia - Other Private Supplementary Servc.

Amount: \$3,000

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

20160010850

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69148 St Jane De Chantal School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,070

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

20160009929

Rationale: Transfer for summer Community Schools services

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
221011 Improvement Of Instruction
442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Transfer To:

49091 Hope College Prep HS
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
119035 Other Instruction Purposes - Miscellaneous
442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$3,100

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196. Transfer from Office of Catholic Schools to Gesher HaTorah Day School

20160014078

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

Title I

Transfer From:

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

Transfer To:

69031 Gesher HaTorah Day School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,100

197. Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School

20160008978

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

51071 William H Wells Community Academy High School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,151

198. Transfer from Grant Funded Programs Office - City Wide to Cornerstone Academy

20160009910

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69371 Cornerstone Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,174

199. Transfer from Capital/Operations - City Wide to Rowe Elementary School

20160009438

Rationale: Funds Transfer From Award# 2016-484-00-18 To Project# 2016-66571-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253101 Planning And Development
000000 Default Value

Transfer To:

66571 Rowe Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
009553 Roofs
000000 Default Value

Amount: \$3,200

15-0929-EX1

200. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20160010520

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

Title I

Transfer From:

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

Transfer To:

69069 Our Lady Of Tepeyac
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,219

201. Transfer from Office of Catholic Schools to Our Lady Of Guadalupe School

20160010453

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,234

202. Transfer from Office of Catholic Schools to Brother Rice High School B

20160010507

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

Title I

Transfer From:

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

Transfer To:

69357 Brother Rice High School B
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,257

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

20160010152

Rationale: Two month budget clean-up.

Transfer From:

69051 St Bartholomew School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$3,266

15-0929-EX1

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

20160014617

Rationale: Transfer Title II proportionate share to Catholic schools.

Transfer From:

70140 Independent Schools Of Chicago
353 Title II - Teacher Quality
54505 Seminar, Fees, Subscriptions, Professional
Memberships
228950 Federal - Nonpublic Inst (Independent)
494051 Title Iia - Other Private Supplementary Servc.

Transfer To:

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

Amount: \$3,280

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

20160011038

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

Transfer From:

47031 Emil G Hirsch Metropolitan High School
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
253544 Child Award
000000 Default Value

Amount: \$3,300

206. **Transfer from Language and Cultural Education to Education General - City Wide**

20160012834

Rationale: Transfer funding back to 356 contingency. Grant funding loaded to invalid grant value.

Transfer From:

11510 Language and Cultural Education
356 ELL & Bilingual Programs
54520 Services - Printing
221011 Improvement Of Instruction
499990 Title Iii Program Improvement Grant

Transfer To:

12670 Education General - City Wide
356 ELL & Bilingual Programs
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$3,320

207. **Transfer from Grant Funded Programs Office - City Wide to Information & Technology Services**

20160013758

Rationale: Transfer funds to purchase phones for Network Liaisons.

Transfer From:

12625 Grant Funded Programs Office - City Wide
367 Title I - Comprehensive School Reform
55005 Property - Equipment
221011 Improvement Of Instruction
433122 Title I School Improvement Grant- (Soss)

Transfer To:

12510 Information & Technology Services
367 Title I - Comprehensive School Reform
54405 Services - Telephone & Telegraph
254501 Telecom (Non E-Rate)
433122 Title I School Improvement Grant- (Soss)

Amount: \$3,333

15-0929-EX1

208. **Transfer from Lydia Home Association to Lawrence Hall Youth Services**

2016008669

Rationale: Transfer funds to process approved purchase order request for Title I, Neglected

Transfer From:

69086 Lydia Home Association
334 NCLB Title 1 - Neglected & Delinquent
54125 Services - Professional/Administrative
125008 Title I - Neglected & Delinquent Programs
430521 Neglected Programs

Transfer To:

69048 Lawrence Hall Youth Services
334 NCLB Title 1 - Neglected & Delinquent
53405 Commodities - Supplies
125008 Title I - Neglected & Delinquent Programs
430521 Neglected Programs

Amount: \$3,399

209. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

2016009851

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
53405 Commodities - Supplies
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,440

210. **Transfer from Citywide Student Support and Engagement to Arthur A Libby School**

2016009923

Rationale: Transfer for summer Community Schools services

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
221011 Improvement Of Instruction
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Transfer To:

24171 Arthur A Libby School
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Amount: \$3,500

211. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Sarah Goode High School**

20160010026

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
programs
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
241016 Instructional Administration
430183 Title I - School Improvement Priority Initiative

Transfer To:

46611 Sarah Goode High School
332 NCLB Title I Regular Fund
55005 Property - Equipment
221011 Improvement Of Instruction
430183 Title I - School Improvement Priority Initiative

Amount: \$3,500

15-0929-EX1

212. **Transfer from Citywide Student Support and Engagement to James R Doolittle Jr Intermediate & Upper Cycle East**

20160010942

Rationale: CSI Summer Programs

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

22991 James R Doolittle Jr Intermediate & Upper Cycle East
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$3,500

213. **Transfer from Sarah Goode High School to Science, Technology, Engineering, and Math (STEM) programs**

20160014322

Rationale: Reversing transfer- incorrect Title 1 school type used.

Transfer From:

46611 Sarah Goode High School

332 NCLB Title I Regular Fund
55005 Property - Equipment
221011 Improvement Of Instruction
430183 Title I - School Improvement Priority Initiative

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
241016 Instructional Administration
430183 Title I - School Improvement Priority Initiative

Amount: \$3,500

214. **Transfer from John H Hamline Elementary School to Facility Opers & Maint - City Wide**

20160013178

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

Transfer From:

23511 John H Hamline Elementary School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$3,502

215. **Transfer from Office of Catholic Schools to Cheder Lubavitch**

20160014072

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

Title I

Transfer From:

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

Transfer To:

69593 Cheder Lubavitch
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,531

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216. **Transfer from John Fiske School to Capital/Operations - City Wide**

20160011037

Rationale: Funds Transfer From Project# 2015-23221-OHI To Award# 2011-483-00-20 ; Change Reason : NA

Transfer From:

23221 John Fiske School
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
253544 Child Award
000000 Default Value

Amount: \$3,590

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

20160010828

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69382 Luther High School - North
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,591

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

20160013916

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-24841-ENV ; Change Reason : NA

Transfer From:

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

Transfer To:

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

Amount: \$3,600

219. **Transfer from Office of Catholic Schools to St. Agatha (PreK-3)**

20160010444

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69239 St. Agatha (PreK-3)
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,602

15-0929-EX1

220. **Transfer from Office of Catholic Schools to St Patrick High School - Boys**

20160010849

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

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69420 St Patrick High School - Boys
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,609

221. **Transfer from Early Childhood Development - City Wide to Nathan S Davis School & Annex**

20160014467

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

22891 Nathan S Davis School & Annex
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
000014 Early Childhood Expansion-Social Impact Bond

Amount: \$3,641

222. **Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School**

20160010087

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2016-67021-OLF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

67021 Peace and Education Coalition High School
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$3,675

223. **Transfer from Capital/Operations - City Wide to Gage Park High School**

20160007609

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-46141-OCV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

46141 Gage Park High School
483 CIP Series 2012A
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Amount: \$3,738

15-0929-EX1

224. **Transfer from Abraham Lincoln Elementary School to Education General - City Wide**

20160013228

Rationale: Removal of excess funds from the creation of reimbursable PN519773.

Transfer From:

24191 Abraham Lincoln Elementary School
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$3,747

225. **Transfer from Office of Catholic Schools to Oakdale Christian Academy**

20160009922

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

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

Transfer To:

69556 Oakdale Christian Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,795

226. **Transfer from Capital/Operations - City Wide to Hannah G Solomon School**

20160007982

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25431-ROF ; Change Reason : NA

Transfer From:

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

Transfer To:

25431 Hannah G Solomon School
484 CIP Series 2013BC
56310 Capitalized Construction
009553 Roofs
000000 Default Value

Amount: \$3,800

227. **Transfer from Office of Catholic Schools to St Paul Lutheran School**

20160009931

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69332 St Paul Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,825

15-0929-EX1

228. **Transfer from School Transportation - City Wide to School Transportation - City Wide**

20160010503

Rationale: Reversing transfer to incorrect pointer line

Transfer From:

11940 School Transportation - City Wide
115 General Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
376708 Transportation - Personnel

Transfer To:

11940 School Transportation - City Wide
115 General Education Fund
57915 Miscellaneous - Contingent Projects
255014 School Site Pickup - Transportation
376708 Transportation - Personnel

Amount: \$3,836

229. **Transfer from Office of Catholic Schools to Our Lady Of Tepeyac**

20160010455

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,846

230. **Transfer from Grant Funded Programs Office - City Wide to St Gall School**

20160009816

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,850

231. **Transfer from Grant Funded Programs Office - City Wide to Pass It On Academy**

20160009914

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69534 Pass It On Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,850

15-0929-EX1

232. **Transfer from St Gall School to Office of Catholic Schools**

20160010170

Rationale: Two month budget clean-up.

Transfer From:

69110 St Gall School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,850

233. **Transfer from Grant Funded Programs Office - City Wide to Blessed Agnes School**

20160009812

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,900

234. **Transfer from Office of Catholic Schools to Altus Academy**

20160014087

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

Title I

Transfer From:

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

Transfer To:

69323 Altus Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$3,920

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

20160010474

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69504 Pui Tak Christian School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,952

15-0929-EX1

236. **Transfer from Morgan Park High School to Information & Technology Services**

20160013269

Rationale: SOW#6382; work to be completed in room 134

Transfer From:

46251 Morgan Park High School
115 General Education Fund
53305 Instructional Materials (Non-Digital)
119035 Other Instruction Purposes - Miscellaneous
000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54405 Services - Telephone & Telegraph
254501 Telecom (Non E-Rate)
000575 Student Based Budgeting

Amount: \$3,972

237. **Transfer from Capital/Operations - City Wide to Bowen High School**

20160008384

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46491-CAR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

46491 Bowen High School
484 CIP Series 2013BC
56310 Capitalized Construction
221242 Early Childhood Professional Development
000000 Default Value

Amount: \$3,982

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

20160008760

Rationale: Transfer funds for PDL Team professional develop.

Transfer From:

13727 Early College and Career - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
221234 Professional Develop/Curriculum Develp
000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
115 General Education Fund
53307 Commodities: Software Licenses (Instructional)
221011 Improvement Of Instruction
000389 Cte Programs

Amount: \$3,991

239. **Transfer from Capital/Operations - City Wide to Rowe Elementary School**

20160007078

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-66571-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253536 Emergency Capital Repairs
600016 2016 Bond Proceeds

Transfer To:

66571 Rowe Elementary School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
600016 2016 Bond Proceeds

Amount: \$4,012

240. **Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI**

20160014070

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

Title I

Transfer From:

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

Transfer To:

69442 Yeshivas Tiferes TZVI
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,023

241. **Transfer from Capital/Operations - City Wide to Hughes/Davis**

20160006455

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2014-22451-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

22451 Hughes/Davis
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$4,063

242. **Transfer from Academy of St. Benedict the African & Lafflin to Office of Catholic Schools**

20160010151

Rationale: Two month budget clean-up.

Transfer From:

69257 Academy of St. Benedict the African & Lafflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$4,072

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

20160008982

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

Transfer From:

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

Transfer To:

24241 Joseph Lovett School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$4,100

15-0929-EX1

244. **Transfer from Grant Funded Programs Office - City Wide to Ezzard Charles School**

20160009896

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$4,124

245. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Science, Technology, Engineering, and Math (STEM) programs**

20160010036

Rationale: Clearing negative from two month budget load change

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
54125 Services - Professional/Administrative
241016 Instructional Administration
008011 Stem Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
53205 Commodities - Food Supplies
221011 Improvement Of Instruction
000000 Default Value

Amount: \$4,134

246. **Transfer from St Constance School to Office of Catholic Schools**

20160010149

Rationale: Two month budget clean-up.

Transfer From:

69082 St Constance School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$4,147

247. **Transfer from Office of Catholic Schools to ICC Full Time School**

20160014088

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

Title I

Transfer From:

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

Transfer To:

69537 ICC Full Time School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$4,148

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248. **Transfer from Grant Funded Programs Office - City Wide to Information & Technology Services**

20160013757

Rationale: Transfer funds to purchase phones for Network Liaisons.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 367 Title I - Comprehensive School Reform
 53405 Commodities - Supplies
 221011 Improvement Of Instruction
 433122 Title I School Improvement Grant- (Soss)

Transfer To:

12510 Information & Technology Services
 367 Title I - Comprehensive School Reform
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 433122 Title I School Improvement Grant- (Soss)

Amount: \$4,167

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

20160014059

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

Title I

Transfer From:

69510 Office of Catholic Schools

 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,170

250. **Transfer from Network 12 to James E Mcdade Classical School**

20160013425

Rationale: To provide assistance in purchasing Eureka Math textbook sets and instructional aides for N12 school-McDade Classical

Transfer From:

02521 Network 12
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

29181 James E Mcdade Classical School
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000901 Other Gen Ed Funded Programs

Amount: \$4,187

251. **Transfer from Network 5 to Network 5**

20160013200

Rationale: Providing for supplies associated with Network Literacy, Math, Science and School Improvement Recognition

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02451 Network 5
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$4,190

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

20160014058

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

Title I

Transfer From:

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

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,229

253. **Transfer from Grant Funded Programs Office - City Wide to Chicago Westside Christian**

20160009912

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$4,275

254. **Transfer from Grant Funded Programs Office - City Wide to St Florian School**

20160009815

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,300

255. **Transfer from St Florian School to Office of Catholic Schools**

20160010169

Rationale: Two month budget clean-up.

Transfer From:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,300

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256. **Transfer from Grant Funded Programs Office - City Wide to St Ailbe**

2016009806

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,366

257. **Transfer from St Ailbe to Office of Catholic Schools**

20160010168

Rationale: Two month budget clean-up.

Transfer From:

69029 St Ailbe
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,366

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

20160014063

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

Title I

Transfer From:

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

Transfer To:

69553 Bais Yaakov High School Of Chicago
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,369

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

20160010565

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$4,400

260. **Transfer from Office of Catholic Schools to Annunciata**

20160010498

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

Title I

Transfer From:

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

Transfer To:

69040 Annunciata
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,401

261. **Transfer from Northside College Prep to Education General - City Wide**

20160010754

Rationale: Removal of excess funds related to the opening of reimbursable positions 519592, 519593 and 519594 to replace FY15 positions 493520, 510754, and 511531.

Transfer From:

46061 Northside College Prep
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$4,459

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

20160014618

Rationale: Transfer Title II proportionate share to Catholic schools.

Transfer From:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 494051 Title IIA - Other Private Supplementary Servc.

Transfer To:

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

Amount: \$4,474

263. **Transfer from Grant Funded Programs Office - City Wide to Holman Leadership Academy**

20160009906

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69045 Holman Leadership Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$4,480

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

20160009783

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Amount: \$4,500

265. Transfer from Office of Catholic Schools to Cheder Lubavitch

20160014061

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

Title I

Transfer From:

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

Transfer To:

69593 Cheder Lubavitch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,588

266. Transfer from Citywide Student Support and Engagement to Cesar E Chavez Multicultural Academic Center

20160010940

Rationale: CSI Summer Programs

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119035 Other Instruction Purposes - Miscellaneous
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

25151 Cesar E Chavez Multicultural Academic Center
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119035 Other Instruction Purposes - Miscellaneous
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$4,600

267. Transfer from Capital/Operations - City Wide to Enrico Tonti School

20160010144

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-25631-OIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M CIP
 000000 Default Value

Transfer To:

25631 Enrico Tonti School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M CIP
 000000 Default Value

Amount: \$4,625

268. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009787

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54515 Services - Advertising
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 221229 Back To School Campaign
 000000 Default Value

Amount: \$4,646

269. **Transfer from Grant Funded Programs Office - City Wide to San Miguel School**

20160009817

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,750

270. **Transfer from San Miguel School to Office of Catholic Schools**

20160010167

Rationale: Two month budget clean-up.

Transfer From:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,750

271. **Transfer from Office of Strategic School Support Services - City Wide to Oliver Wendell Holmes School**

20160010881

Rationale: To compensate oversight coordinator.

Transfer From:

13745 Office of Strategic School Support Services - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 221011 Improvement Of Instruction
 434044 Sig - District (Cohort 5)

Transfer To:

23831 Oliver Wendell Holmes School
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 434039 Sig - Holmes (Cohort 5)

Amount: \$4,750

272. **Transfer from Office of Catholic Schools to Arie Crown School**

20160014064

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

Title I

Transfer From:

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

Transfer To:

69591	Arie Crown School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services
430159	Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,788

273. **Transfer from Early Childhood Development - City Wide to Columbia Explorers Academy**

20160014524

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
55005	Property - Equipment
119027	Prek Instruction
376659	State Preschool For All Age 3-5

Transfer To:

20071	Columbia Explorers Academy
362	Early Childhood Development
55005	Property - Equipment
119027	Prek Instruction
376659	State Preschool For All Age 3-5

Amount: \$4,791

274. **Transfer from Capital/Operations - City Wide to Bouchet Academy**

20160013768

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-24751-OMA ; Change Reason : NA

Transfer From:

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

Transfer To:

22371	Bouchet Academy
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$4,800

275. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160010593

Rationale: Clearing negative caused by two month budget load reversal

Transfer From:

14060	Family & Community Engagement Office
115	General Education Fund
54125	Services - Professional/Administrative
221301	Special Initiatives
000000	Default Value

Transfer To:

14060	Family & Community Engagement Office
115	General Education Fund
53405	Commodities - Supplies
221229	Back To School Campaign
000000	Default Value

Amount: \$4,897

276. Transfer from Capital/Operations - City Wide to Bouchet Academy

20160013767

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-22371-OGC ; Change Reason : NA

Transfer From:

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

Transfer To:

22371 Bouchet Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,900

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

20160014056

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

Title I

Transfer From:

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

Transfer To:

69047 Yeshiva Ohr Baruch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,926

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

20160008727

Rationale: Funds needed to pay for pool license.

Transfer From:

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

Transfer To:

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

Amount: \$5,000

279. Transfer from Law Office to Law Office

20160011030

Rationale: For file folder and paper supplies not covered by central supply management

Transfer From:

10210 Law Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 231101 Legal Services
 000000 Default Value

Transfer To:

10210 Law Office
 115 General Education Fund
 53405 Commodities - Supplies
 231101 Legal Services
 000000 Default Value

Amount: \$5,000

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280. **Transfer from Network 5 to Network 5**

20160013198

Rationale: Providing for professional services for Literacy, Math, Science and School Improvement Recognition

Transfer From:

02451 Network 5
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

02451 Network 5
115 General Education Fund
54520 Services - Printing
221080 Aio - Improvement Of Instruction
000000 Default Value

Amount: \$5,000

281. **Transfer from Student Transportation to Student Transportation**

20160013229

Rationale: Additional funds for supplies

Transfer From:

11870 Student Transportation
115 General Education Fund
54125 Services - Professional/Administrative
255001 Transportation Administration
000000 Default Value

Transfer To:

11870 Student Transportation
115 General Education Fund
53405 Commodities - Supplies
255001 Transportation Administration
000000 Default Value

Amount: \$5,000

282. **Transfer from Department of JROTC to Marine Leadership Academy at Ames**

20160013261

Rationale: Transfer needed to support the purchase of MSCC uniforms for 7th and 8th grades.
Previous transfer was reversed by OMB with the FY16 budget load.

Transfer From:

05261 Department of JROTC
115 General Education Fund
53405 Commodities - Supplies
113119 Rotc - Hs
000000 Default Value

Transfer To:

41111 Marine Leadership Academy at Ames
115 General Education Fund
53405 Commodities - Supplies
113119 Rotc - Hs
000901 Other Gen Ed Funded Programs

Amount: \$5,000

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

20160010557

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54520 Services - Printing
221011 Improvement Of Instruction
474562 Special Student Needs-C. Perkins

Amount: \$5,030

284. **Transfer from Office of Catholic Schools to Epiphany School**

20160010509

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

Title I

Transfer From:

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

Transfer To:

69094 Epiphany School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,065

285. **Transfer from Capital/Operations - City Wide to Parker Multiplex**

20160013772

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-28031-OMA ; Change Reason : NA

Transfer From:

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

Transfer To:

28031 Parker Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,094

286. **Transfer from Our Lady Of Guadalupe School to Joan Dachs Bais Yaakov Elem**

20160009975

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69220 Our Lady Of Guadalupe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,100

287. **Transfer from Grant Funded Programs Office - City Wide to Queen Of The Universe School**

20160009831

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,124

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

20160010166

Rationale: Two month budget clean-up.

Transfer From:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,124

289. **Transfer from Office of Catholic Schools to Arie Crown School**

20160014071

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

Title I

Transfer From:

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

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,167

290. **Transfer from Grant Funded Programs Office - City Wide to Children of Peace**

20160011229

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

IDEA

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69135 Children of Peace
 220 Federal Special Education IDEA Programs
 53405 Commodities - Supplies
 228958 Federal - Nonpublic Inst (Catholic)
 462064 Lea Flowthru Instruction

Amount: \$5,172

291. **Transfer from Office of Catholic Schools to Our Lady Of Tepeyac**

20160010522

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

Title I

Transfer From:

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

Transfer To:

69069 Our Lady Of Tepeyac
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,251

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292. **Transfer from Capital/Operations - City Wide to Edward F Dunne School**

2016008945

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
253518 Annex
000000 Default Value

Transfer To:

25491 Edward F Dunne School
483 CIP Series 2012A
56310 Capitalized Construction
009531 Additions
000000 Default Value

Amount: \$5,310

293. **Transfer from Network 5 to Network 5**

20160013202

Rationale: Providing for supplemental instructional materials associated with Network Literacy, Math, Science and School Improvement Recognition

Transfer From:

02451 Network 5
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000575 Student Based Budgeting

Transfer To:

02451 Network 5
115 General Education Fund
53305 Instructional Materials (Non-Digital)
221080 Aio - Improvement Of Instruction
000575 Student Based Budgeting

Amount: \$5,314

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

20160010568

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
144603 Cte- Construction
322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$5,353

295. **Transfer from Information & Technology Services to Information & Technology Services**

2016006974

Rationale: To purchase computer supplies and equipment.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54105 Services: Non-technical/Laborer
266411 Technology Acquisitions Leasing
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
53405 Commodities - Supplies
266418 Technology Purchases
000000 Default Value

Amount: \$5,380

15-0929-EX1

296. **Transfer from Capital/Operations - City Wide to Amos A Stagg School**

20160011103

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-26521-OFR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

26521 Amos A Stagg School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$5,391

297. **Transfer from Capital/Operations - City Wide to Lindblom Math and Science Academy High School**

20160007610

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-46511-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

46511 Lindblom Math and Science Academy High School
483 CIP Series 2012A
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Amount: \$5,395

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

20160012945

Rationale: Community Schools Initiative Programing

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
442145 21st Century Community Learning Centers - (Cohort
15-Grant 2)

Transfer To:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
53307 Commodities: Software Licenses (Instructional)
119035 Other Instruction Purposes - Miscellaneous
442145 21st Century Community Learning Centers - (Cohort
15-Grant 2)

Amount: \$5,500

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

20160014068

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

Title I

Transfer From:

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

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,506

15-0929-EX1

300. **Transfer from Lutheran Education Foundation to Associated Talmud Torah Of Chicago**

20160010548

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

Title IIA

Transfer From:

69336 Lutheran Education Foundation
353 Title II - Teacher Quality
53405 Commodities - Supplies
221022 Federal - Nonpublic Inst (Lutheran)
494051 Title IIA - Other Private Supplementary Servc.

Transfer To:

69530 Associated Talmud Torah Of Chicago
353 Title II - Teacher Quality
53405 Commodities - Supplies
228953 Federal - Nonpublic Inst (Jewish)
494051 Title IIA - Other Private Supplementary Servc.

Amount: \$5,568

301. **Transfer from Office of Catholic Schools to Josephinum High School**

20160010512

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

Title I

Transfer From:

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

Transfer To:

69375 Josephinum High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,607

302. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160010592

Rationale: Clearing negative caused by two month budget load reversal

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221301 Special Initiatives
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
54205 Travel Expense
221229 Back To School Campaign
000000 Default Value

Amount: \$5,702

303. **Transfer from Grant Funded Programs Office - City Wide to Visitation Campus School**

20160009838

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,723

15-0929-EX1

304. **Transfer from Visitation Campus School to Office of Catholic Schools**

20160010165

Rationale: Two month budget clean-up.

Transfer From:

69296 Visitation Campus School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,723

305. **Transfer from St Margaret School to Office of Catholic Schools**

20160010148

Rationale: Two month budget clean-up.

Transfer From:

69181 St Margaret School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$5,771

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

20160014067

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

Title I

Transfer From:

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

Transfer To:

69047 Yeshiva Ohr Baruch
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,786

307. **Transfer from Abraham Lincoln Elementary School to Education General - City Wide**

20160013227

Rationale: Removal of excess funds from the creation of reimbursable PN519773.

Transfer From:

24191 Abraham Lincoln Elementary School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$5,798

15-0929-EX1

308. Transfer from Grant Funded Programs Office - City Wide to St Pascal School

2016009825

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236 St Pascal School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,850

309. Transfer from St Pascal School to Office of Catholic Schools

20160010163

Rationale: Two month budget clean-up.

Transfer From:

69236 St Pascal School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,850

310. Transfer from Office of Catholic Schools to St Pascal School

20160010442

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

Title IIA

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236 St Pascal School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,850

311. Transfer from St Ladislaus School to Office of Catholic Schools

20160010147

Rationale: Two month budget clean-up.

Transfer From:

69172 St Ladislaus School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$5,930

15-0929-EX1

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

20160009248

Rationale: Funds Transfer From Award# 2016-484-00-12 To Project# 2016-24171-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253513 Playlots
600016 2016 Bond Proceeds

Transfer To:

24171 Arthur A Libby School
484 CIP Series 2013BC
56310 Capitalized Construction
320008 Playgrounds And Stadia
600016 2016 Bond Proceeds

Amount: \$6,000

313. Transfer from Capital/Operations - City Wide to George B Swift Specialty School

20160010958

Rationale: Funds Transfer From Award# 2016-436-00-06 To Project# 2016-25571-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
050013 Aldermanic Menu Funds

Transfer To:

25571 George B Swift Specialty School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009567 All Other
050013 Aldermanic Menu Funds

Amount: \$6,000

314. Transfer from Office of Catholic Schools to Northside Cath Academy

20160010514

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

Title I

Transfer From:

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

Transfer To:

69115 Northside Cath Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,009

315. Transfer from Capital/Operations - City Wide to Luke O'Toole School

20160007606

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-24801-ODR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

24801 Luke O'Toole School
483 CIP Series 2012A
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Amount: \$6,025

15-0929-EX1

316. **Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI**

20160014055

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

Title I

Transfer From:

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

Transfer To:

69442 Yeshivas Tiferes TZVI
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,065

317. **Transfer from Edison Park Elementary to Education General - City Wide**

20160010478

Rationale: Removal of funds released from closed Original Budget PN510605.

Transfer From:

28081 Edison Park Elementary
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
002239 Internal Accounts Book Transfers

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$6,079

318. **Transfer from Grant Funded Programs Office - City Wide to Master's Academy**

20160009905

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69024 Master's Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$6,188

319. **Transfer from Children and Family Benefits Unit to Social and Emotional Learning**

20160012850

Rationale: Transfer to clear negative pointer from summer bucket spend

Transfer From:

12420 Children and Family Benefits Unit
324 Miscellaneous Federal, State & Local Grants
51300 Regular Position Pointer
290001 General Salary S Bkt
517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10895 Social and Emotional Learning
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$6,300

320. Transfer from St Edward School to Grant Funded Programs Office - City Wide

2016009849

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

69092 St Edward School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,308

321. Transfer from Office of Catholic Schools to Notre Dame High School

20160010517

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

Title I

Transfer From:

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

Transfer To:

69393 Notre Dame High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,364

322. Transfer from St Bartholomew School to Grant Funded Programs Office - City Wide

20160009848

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

69051 St Bartholomew School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,382

323. Transfer from Academy of St. Benedict the African & Lafin to Arie Crown School

20160009984

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69257 Academy of St. Benedict the African & Lafin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,400

324. Transfer from Social and Emotional Learning to Social and Emotional Learning

20160011138

Rationale: Transfer from parallel account set aside to process approved employee raises

Transfer From:		Transfer To:	
10895	Social and Emotional Learning	10895	Social and Emotional Learning
115	General Education Fund	115	General Education Fund
52100	Career Service Salaries - Regular	51330	Benefits Pointer
300010	Saturday Morning Academic Reach Out And Teach (Smart)	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$6,408

325. Transfer from Capital/Operations - City Wide to James Shields Elementary School

20160007981

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2016-25361-TUS ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	25361	James Shields Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	253520	Temporary Unit
600016	2016 Bond Proceeds	600016	2016 Bond Proceeds

Amount: \$6,418

326. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Lake View High School

20160010022

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:		Transfer To:	
10871	Science, Technology, Engineering, and Math (STEM) programs	46211	Lake View High School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
57940	Miscellaneous Charges	55005	Property - Equipment
241016	Instructional Administration	221011	Improvement Of Instruction
430175	Title 1 - District Initiatives	430175	Title 1 - District Initiatives

Amount: \$6,500

327. Transfer from Capital/Operations - City Wide to Hancock High School

20160009148

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2015-46021-CSP ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	46021	Hancock High School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009441	New School Openings	253508	Renovations
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue

Amount: \$6,516

328. Transfer from Hancock High School to Capital/Operations - City Wide

20160009151

Rationale: Funds Transfer From Project# 2015-46021-CSP To Award# 2014-436-00-07 ; Change Reason : NA

Transfer From:

46021 Hancock High School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253508 Renovations
 343920 Cdb - Gaming Revenue

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$6,516

329. Transfer from Capital/Operations - City Wide to Hancock High School

20160009152

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2015-46021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

46021 Hancock High School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253508 Renovations
 343920 Cdb - Gaming Revenue

Amount: \$6,516

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

20160010585

Rationale: Transfer to increase Tier II/III retiree bucket

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 211011 Tier II/III Services
 000000 Default Value

Transfer To:

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

Amount: \$6,600

331. Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy

20160009439

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-53121-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253536 Emergency Capital Repairs
 600016 2016 Bond Proceeds

Transfer To:

53121 Edward Tilden Career Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 600016 2016 Bond Proceeds

Amount: \$6,617

15-0929-EX1

332. **Transfer from Office of Catholic Schools to Northside Cath Academy**

20160010515

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

Title I

Transfer From:

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

Transfer To:

69115 Northside Cath Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,659

333. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009712

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
53205 Commodities - Food Supplies
300008 Community/Parent Involvement
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
160005 Summer Bridge
000000 Default Value

Amount: \$6,667

334. **Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy**

20160010338

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2016-24441-ROF ; Change Reason : NA

Transfer From:

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

Transfer To:

24441 Emmit Louis Till Math and Science Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M CIP
000000 Default Value

Amount: \$6,679

335. **Transfer from Capital/Operations - City Wide to Skinner Pre-K Center**

20160008141

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29282-PKC ; Change Reason : NA

Transfer From:

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

Transfer To:

29282 Skinner Pre-K Center
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$6,688

336. **Transfer from Lydia Home Association to Lawrence Hall Youth Services**

20160010902

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

Transfer From:

69086 Lydia Home Association
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430521 Neglected Programs

Transfer To:

69048 Lawrence Hall Youth Services
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 125008 Title I - Neglected & Delinquent Programs
 430521 Neglected Programs

Amount: \$6,700

337. **Transfer from Capital/Operations - City Wide to John Foster Dulles Elementary School of Excellence**

20160013766

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-26141-OGC ; Change Reason : NA

Transfer From:

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

Transfer To:

26141 John Foster Dulles Elementary School of Excellence
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$6,700

338. **Transfer from Office of Catholic Schools to Gesher HaTorah Day School**

20160014073

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

Title I

Transfer From:

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

Transfer To:

69031 Gesher HaTorah Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,700

339. **Transfer from Capital/Operations - City Wide to Lindblom Math and Science Academy High School**

20160006555

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46511-ROF ; Change Reason : NA

Transfer From:

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

Transfer To:

46511 Lindblom Math and Science Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$6,800

15-0929-EX1

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

20160008584

Rationale: Moving excess funds to contingency.

Transfer From:

11510 Language and Cultural Education
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
221002 World Language Instructor Support
500364 Startalk - Arabic/Chinese

Transfer To:

11510 Language and Cultural Education
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221002 World Language Instructor Support
500364 Startalk - Arabic/Chinese

Amount: \$6,800

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

20160014065

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

Title I

Transfer From:

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

Transfer To:

69343 Akiba Jewish Day School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,863

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

20160012854

Rationale: Consolidating funds from closed positions

Transfer From:

10898 Social and Emotional Learning - City Wide
324 Miscellaneous Federal, State & Local Grants
51330 Benefits Pointer
290001 General Salary S Bkt
517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

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

Amount: \$7,010

343. Transfer from Jose De Diego Community Academy to Capital/Operations - City Wide

20160005975

Rationale: Funds Transfer From Project# 2016-31261-MCR To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

31261 Jose De Diego Community Academy
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Transfer To:

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

Amount: \$7,210

344. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

20160005976

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31261-MCR ; Change Reason : NA

Transfer From:

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

Transfer To:

31261 Jose De Diego Community Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$7,210

345. Transfer from Network 12 to James E McDade Classical School

20160014476

Rationale: To assist N12 school-McDade Classical with the purchase of SY16 Program Plan "C"-In school Choral Program to be provide by the Chicago Children's Choir.

Transfer From:

02521 Network 12
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

29181 James E McDade Classical School
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000901 Other Gen Ed Funded Programs

Amount: \$7,250

346. Transfer from Capital/Operations - City Wide to Marquette Elementary

20160006500

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-24341-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

24341 Marquette Elementary
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Amount: \$7,291

347. Transfer from Joseph Kellman Corporate Community School to Education General - City Wide

20160013428

Rationale: Removal of excess funds released from FY16 Original Budget PN509870. Position has been replaced by PN519666.

Transfer From:

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

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$7,334

348. **Transfer from Grant Funded Programs Office - City Wide to P L A I D Academy**

2016009898

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69501 P L A I D Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$7,344

349. **Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School**

2016006392

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51091-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$7,423

350. **Transfer from Our Lady Of Guadalupe School to Unity Lutheran East**

2016009953

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69220 Our Lady Of Guadalupe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69318 Unity Lutheran East
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$7,424

351. **Transfer from Grant Funded Programs Office - City Wide to St Margaret Of Scotland School**

2016009821

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,450

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

20160010162

Rationale: Two month budget clean-up.

Transfer From:

69182 St Margaret Of Scotland School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,450

353. Transfer from Office of Catholic Schools to Children of Peace

20160010508

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

Title I

Transfer From:

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

Transfer To:

69135 Children of Peace
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,476

354. Transfer from Pass It On Academy to Office of Catholic Schools

20160010133

Rationale: Two-month budget clean-up.

Transfer From:

69534 Pass It On Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

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

Amount: \$7,480

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

20160014069

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

Title I

Transfer From:

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

Transfer To:

69343 Akiba Jewish Day School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$7,481

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356. **Transfer from Office of Strategic School Support Services - City Wide to Roberto Clemente Community Academy High School**

2016008604

Rationale: To align budget with grant submission.

Transfer From:

13745 Office of Strategic School Support Services - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
221011 Improvement Of Instruction
435026 Sig District - (Cohort 3)

Transfer To:

51091 Roberto Clemente Community Academy High School
367 Title I - Comprehensive School Reform
54125 Services - Professional/Administrative
261028 Direction Of Central Support Services
435023 Sig Clemente - (Cohort 3)

Amount: \$7,493

357. **Transfer from Talent Office to Talent Office**

20160011220

Rationale: Funding for summer staffing task team food services

Transfer From:

11010 Talent Office
115 General Education Fund
56105 Services - Repair Contracts
264209 Staffing Services
000000 Default Value

Transfer To:

11010 Talent Office
115 General Education Fund
53205 Commodities - Food Supplies
264209 Staffing Services
000000 Default Value

Amount: \$7,540

358. **Transfer from Office of Catholic Schools to Epiphany School**

20160010510

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

Title I

Transfer From:

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

Transfer To:

69094 Epiphany School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,618

359. **Transfer from Office of Catholic Schools to Leo High School**

20160010513

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

Title I

Transfer From:

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

Transfer To:

69377 Leo High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,721

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

20160010197

Rationale: Transfer to open Tier I buckets

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 211010 Tier I Services
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$7,725

361. **Transfer from Office of Catholic Schools to Our Lady Of The Snows School**

20160010524

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

Title I

Transfer From:

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

Transfer To:

69230 Our Lady Of The Snows School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,876

362. **Transfer from Capital/Operations - City Wide to Michael M Byrne School**

20160010812

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2016-22501-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

22501 Michael M Byrne School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$7,950

363. **Transfer from Academy of St. Benedict the African & Laflin to Akiba Jewish Day School**

20160009976

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69343 Akiba Jewish Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$7,992

364. **Transfer from Office of Education Options to Office of Education Options**

20160004250

Rationale: Funds for school furniture purchase at Marshall and Harper PASS. (resubmission)

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221011 Improvement Of Instruction
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 55010 Property - Furniture
 221011 Improvement Of Instruction
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$8,000

365. **Transfer from Capital/Operations - City Wide to Edward N Hurley School**

20160013158

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-23911-SAC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

23911 Edward N Hurley School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Amount: \$8,055

366. **Transfer from Capital/Operations - City Wide to George Manierre School**

20160008001

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24311-STK ; Change Reason : NA

Transfer From:

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

Transfer To:

24311 George Manierre School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 009555 Chimney
 000000 Default Value

Amount: \$8,384

367. **Transfer from Arts to Literacy**

20160012649

Rationale: Money to be used for DAE Staff Professional Development

Transfer From:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges

 113090 Grants-Citywide Misc Fndtns
 071978 Ingenuity - Aplc

Transfer To:

13700 Literacy
 124 School Special Income Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 113090 Grants-Citywide Misc Fndtns
 071978 Ingenuity - Aplc

Amount: \$8,400

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368. **Transfer from Literacy to Arts**

20160014131

Rationale: Money to be used for DAE Staff Professional Development

Transfer From:

13700 Literacy
124 School Special Income Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
113090 Grants-Citywide Misc Fndtns
071978 Ingenuity - Aplc

Transfer To:

10890 Arts
124 School Special Income Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
113090 Grants-Citywide Misc Fndtns
071978 Ingenuity - Aplc

Amount: \$8,400

369. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160010591

Rationale: Clearing negative caused by two month budget load reversal

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221301 Special Initiatives
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
53205 Commodities - Food Supplies
221229 Back To School Campaign
000000 Default Value

Amount: \$8,483

370. **Transfer from Stephen T Mather High School to Facility Opers & Maint - City Wide**

20160006668

Rationale: Funds from canceled WO returned to funding line.

Transfer From:

46241 Stephen T Mather High School
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Amount: \$8,553

371. **Transfer from Capital/Operations - City Wide to Daniel S Wentworth School**

20160013770

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-25811-OGC ; Change Reason : NA

Transfer From:

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

Transfer To:

25811 Daniel S Wentworth School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$8,699

15-0929-EX1

372. **Transfer from Blessed Agnes School to Office of Catholic Schools**

20160010161

Rationale: Two month budget clean-up.

Transfer From:

69056 Blessed Agnes School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,700

373. **Transfer from Thomas J Waters School to Education General - City Wide**

20160013604

Rationale: Removal of excess funds from the creation of reimbursable PN519826.

Transfer From:

25781 Thomas J Waters School
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$8,786

374. **Transfer from The Cambridge School to Office of Catholic Schools**

20160010134

Rationale: Two-month budget clean-up.

Transfer From:

69022 The Cambridge School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

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

Amount: \$9,104

375. **Transfer from North Shore SDA Junior Academy to Office of Catholic Schools**

20160010130

Rationale: Two-month budget clean-up.

Transfer From:

69327 North Shore SDA Junior Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Transfer To:

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

Amount: \$9,220

376. **Transfer from Grant Funded Programs Office - City Wide to St. Agatha (PreK-3)**

20160009826

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69239 St. Agatha (PreK-3)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,225

377. **Transfer from St. Agatha (PreK-3) to Office of Catholic Schools**

20160010146

Rationale: Two month budget clean-up.

Transfer From:

69239 St. Agatha (PreK-3)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$9,225

378. **Transfer from St. Agatha (PreK-3) to Office of Catholic Schools**

20160010160

Rationale: Two month budget clean-up.

Transfer From:

69239 St. Agatha (PreK-3)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,225

379. **Transfer from Family & Community Engagement Office to CPS Warehouse - City Wide**

20160008593

Rationale: Salary for warehouse drivers working on Back to School

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

11890 CPS Warehouse - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$9,235

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380. **Transfer from Capital/Operations - City Wide to Washington Irving School**

20160007971

Rationale: Funds Transfer From Award# 2014-484-00-18 To Project# 2015-24881-OCG ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009508 Region 2 O&M Cip
000000 Default Value

Transfer To:

24881 Washington Irving School
484 CIP Series 2013BC
56310 Capitalized Construction
009526 All Other
000000 Default Value

Amount: \$9,400

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

20160010182

Rationale: Transfer to clear pointer line (\$12,474.98) and open Tier II/III buckets

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211010 Tier I Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$9,469

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

20160011130

Rationale: Funds for 3 FTE payroll

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
324 Miscellaneous Federal, State & Local Grants
54205 Travel Expense
221016 OdLss Transition Services
491520 Idhs-Transition Specialist Program

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
324 Miscellaneous Federal, State & Local Grants
51330 Benefits Pointer
290001 General Salary S Bkt
491520 Idhs-Transition Specialist Program

Amount: \$9,497

383. **Transfer from Capital/Operations - City Wide to George F Cassell School**

20160012765

Rationale: Funds Transfer From Award# 2015-484-00-23 To Project# 2016-22651-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Transfer To:

22651 George F Cassell School
484 CIP Series 2013BC
56310 Capitalized Construction
009515 Region 6 O&M Cip
000000 Default Value

Amount: \$9,500

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384. Transfer from UCAN to Jewish Children Family Services

20160012585

Rationale: Transfer funds to process approved purchase order requests for Title I, (Neglected), Jewish Children and Family Services.

Transfer From:

69055 UCAN
334 NCLB Title 1 - Neglected & Delinquent
53405 Commodities - Supplies
125008 Title I - Neglected & Delinquent Programs
430521 Neglected Programs

Transfer To:

69585 Jewish Children Family Services
334 NCLB Title 1 - Neglected & Delinquent
54125 Services - Professional/Administrative
125008 Title I - Neglected & Delinquent Programs
430521 Neglected Programs

Amount: \$9,504

385. Transfer from Grant Funded Programs Office - City Wide to P L A I D Academy

20160009897

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69501 P L A I D Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$9,504

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

20160010159

Rationale: Two month budget clean-up.

Transfer From:

69267 St Sabina School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,648

387. Transfer from Grant Funded Programs Office - City Wide to St Sabina School

20160009833

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,648

388. **Transfer from Academy of St. Benedict the African & Laflin to Yeshivas Tiferes TZVI**

2016009979

Rationale: Transfer funds to cover expenses during two month budget.

Transfer From:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69442 Yeshivas Tiferes TZVI
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$9,700

389. **Transfer from Capital/Operations - City Wide to John D Shoop Elementary School**

20160012836

Rationale: Funds Transfer From Award# 2015-484-00-23 To Project# 2016-25381-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

25381 John D Shoop Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 000000 Default Value

Amount: \$9,700

390. **Transfer from Fairfield Academy to Information & Technology Services**

20160011113

Rationale: Relocation of main office to room 100 - per Principal Lopez request.

Transfer From:

26701 Fairfield Academy
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecom (Non E-Rate)
 000575 Student Based Budgeting

Amount: \$9,787

391. **Transfer from Capital/Operations - City Wide to George F Cassell School**

20160012838

Rationale: Funds Transfer From Award# 2015-484-00-23 To Project# 2016-22651-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

22651 George F Cassell School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 000000 Default Value

Amount: \$9,800

15-0929-EX1

392. **Transfer from Capital/Operations - City Wide to Rowe Elementary School**

20160007077

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-66571-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253536 Emergency Capital Repairs
600016 2016 Bond Proceeds

Transfer To:

66571 Rowe Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
600016 2016 Bond Proceeds

Amount: \$9,906

393. **Transfer from Capital/Operations - City Wide to Donald L Morrill Mathematics & Science Specialty School**

20160010089

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2016-24571-OEI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

24571 Donald L Morrill Mathematics & Science Specialty School
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$9,985

394. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009781

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
321850 Community Relations
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
53405 Commodities - Supplies
321850 Community Relations
000000 Default Value

Amount: \$9,986

395. **Transfer from Capital/Operations - City Wide to Oriole Park School**

20160010441

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-24771-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253519 Additions
000000 Default Value

Transfer To:

24771 Oriole Park School
484 CIP Series 2013BC
56306 Capitalized Furniture
009531 Additions
000000 Default Value

Amount: \$10,000

15-0929-EX1

396. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports**

20160014339

Rationale: Teachers will be compensated at the non-instructional rate of pay to participate in the ODLSS sponsored Co-Teaching Academy in which the Teachers planned, developed and presented various presentation relating to Co-Teaching and Inclusive Practices

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
114 Special Education Fund
54125 Services - Professional/Administrative
221001 School Instructional Support Services
000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
114 Special Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$10,000

397. **Transfer from School Transportation - City Wide to Claremont Academy**

20160004073

Rationale: FY16 Bell Time Shifts - Transportation

Transfer From:

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

Transfer To:

31301 Claremont Academy
115 General Education Fund
57940 Miscellaneous Charges
255001 Transportation Administration
000007 Transportation- Shared Savings With Schools

Amount: \$10,001

398. **Transfer from Capital/Operations - City Wide to Orozco Academy**

20160007999

Rationale: Funds Transfer From Award# 2016-436-00-01 To Project# 2016-31281-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
000017 Tif Capital

Transfer To:

31281 Orozco Academy
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253511 Campus Parks
000017 Tif Capital

Amount: \$10,020

399. **Transfer from Capital/Operations - City Wide to Orozco Academy**

20160008000

Rationale: Funds Transfer From Award# 2016-436-00-01 To Project# 2016-31281-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
000017 Tif Capital

Transfer To:

31281 Orozco Academy
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253511 Campus Parks
000017 Tif Capital

Amount: \$10,020

15-0929-EX1

400. Transfer from Early Childhood Development - City Wide to Enrico Tonti School

20160014457

Rationale: Budget transfer to cover funds needed to order new computers for new full day rooms.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

25631 Enrico Tonti School
362 Early Childhood Development
55005 Property - Equipment
119027 Prek Instruction
000014 Early Childhood Expansion-Social Impact Bond

Amount: \$10,029

401. Transfer from Grant Funded Programs Office - City Wide to Academy of St. Benedict the African & Lafin

20160009832

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Lafin
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,150

402. Transfer from Family & Community Engagement Office to LSC Relations

20160008609

Rationale: Correcting transfer made to cover temporary budget load (FACE Back to School).

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
53205 Commodities - Food Supplies
221229 Back To School Campaign
000000 Default Value

Transfer To:

10910 LSC Relations
115 General Education Fund
54125 Services - Professional/Administrative
264209 Staffing Services
000000 Default Value

Amount: \$10,172

403. Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School

20160008266

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Transfer To:

25241 Jonathan Y Scammon School
484 CIP Series 2013BC
56310 Capitalized Construction
009553 Roofs
000000 Default Value

Amount: \$10,335

15-0929-EX1

404. **Transfer from Office of Education Options to Education General - City Wide**

20160012840

Rationale: Transfer funding to realign FY16 Delinquent programs budget.

Transfer From:

05281 Office of Education Options
334 NCLB Title 1 - Neglected & Delinquent
57940 Miscellaneous Charges
125008 Title I - Neglected & Delinquent Programs
430622 Delinquent Programs

Transfer To:

12670 Education General - City Wide
334 NCLB Title 1 - Neglected & Delinquent
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$10,500

405. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Michelle Clark Academic Prep Magnet High School**

20160010008

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
programs
115 General Education Fund
54130 Services - Non Professional
241016 Instructional Administration
008011 Stem Programs

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
115 General Education Fund
54130 Services - Non Professional
221011 Improvement Of Instruction
000000 Default Value

Amount: \$11,000

406. **Transfer from Office of Strategic School Support Services - City Wide to Bronzeville Scholastic Institute**

20160013804

Rationale: Chromebooks

Transfer From:

13745 Office of Strategic School Support Services - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
221011 Improvement Of Instruction
434044 Sig - District (Cohort 5)

Transfer To:

55191 Bronzeville Scholastic Institute
367 Title I - Comprehensive School Reform
53405 Commodities - Supplies
222002 Other Govt Fd Pgm-Media Svcs
435028 Sig Bronzeville - (Cohort 4)

Amount: \$11,000

407. **Transfer from Office of Strategic School Support Services - City Wide to Bronzeville Scholastic Institute**

20160013810

Rationale: Chromebooks

Transfer From:

13745 Office of Strategic School Support Services - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
221011 Improvement Of Instruction
434044 Sig - District (Cohort 5)

Transfer To:

55191 Bronzeville Scholastic Institute
367 Title I - Comprehensive School Reform
53405 Commodities - Supplies
222002 Other Govt Fd Pgm-Media Svcs
435028 Sig Bronzeville - (Cohort 4)

Amount: \$11,000

15-0929-EX1

408. Transfer from Grant Funded Programs Office - City Wide to Chicago Westside Christian

20160009908

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$11,046

409. Transfer from Capital/Operations - City Wide to Orozco Academy

20160010153

Rationale: Funds Transfer From Award# 2016-436-00-03 To Project# 2016-31281-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 800000 Private Grants

Transfer To:

31281 Orozco Academy
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253511 Campus Parks
 800000 Private Grants

Amount: \$11,140

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

20160010567

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies

 119035 Other Instruction Purposes - Miscellaneous
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221011 Improvement Of Instruction
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$11,173

411. Transfer from Edison Park Elementary to Education General - City Wide

20160010808

Rationale: Removal of funds related to the close of FY16 Original Budget PN 510666.

Transfer From:

28081 Edison Park Elementary
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 002239 Internal Accounts Book Transfers

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$11,277

15-0929-EX1

412. Transfer from Academy of St. Benedict the African & Laflin to Office of Catholic Schools

20160010158

Rationale: Two month budget clean-up.

Transfer From:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,278

413. Transfer from Our Lady Of Victory School to Office of Catholic Schools

20160010145

Rationale: Two month budget clean-up.

Transfer From:

69233 Our Lady Of Victory School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$11,397

414. Transfer from Network 12 to James E McDade Classical School

20160014474

Rationale: To assist N12 school-McDade Classical with the purchase of SY16 General Music Instruction to be provide by the Merit School of Music for grades K-2, performances and planning meeting(s).

Transfer From:

02521 Network 12
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

29181 James E McDade Classical School
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000901 Other Gen Ed Funded Programs

Amount: \$11,531

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

20160006258

Rationale: Funds Transfer From Award# 2016-484-00-14 To Project# 2016-23001-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 600016 2016 Bond Proceeds

Transfer To:

23001 John C Dore School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 600016 2016 Bond Proceeds

Amount: \$11,562

15-0929-EX1

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

20160010982

Rationale: To cover the cost of repair at Gately Stadium.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
115 General Education Fund
53405 Commodities - Supplies
150005 Extra Curricular Activities - Boys/Girls
000000 Default Value

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
115 General Education Fund
56105 Services - Repair Contracts
150005 Extra Curricular Activities - Boys/Girls
000000 Default Value

Amount: \$11,599

417. **Transfer from Capital/Operations - City Wide to Alexander Graham Bell School**

20160011209

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-22231-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
253518 Annex
000000 Default Value

Transfer To:

22231 Alexander Graham Bell School
483 CIP Series 2012A
56310 Capitalized Construction
253519 Additions
000000 Default Value

Amount: \$11,617

418. **Transfer from St Robert Bellarmine School to Office of Catholic Schools**

20160010141

Rationale: Two-month budget clean-up.

Transfer From:

69262 St Robert Bellarmine School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$11,644

419. **Transfer from Grant Funded Programs Office - City Wide to St Malacy School**

20160009819

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180 St Malacy School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,850

15-0929-EX1

420. **Transfer from St Malacy School to Office of Catholic Schools**

20160010157

Rationale: Two month budget clean-up.

Transfer From:

69180 St Malacy School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,850

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

20160010015

Rationale: Transfer to cover summer expenses - Tier I instructional materials

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211010 Tier I Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
53305 Instructional Materials (Non-Digital)
211010 Tier I Services
000000 Default Value

Amount: \$12,000

422. **Transfer from Language & Cultural Education - City Wide to Little Village Multiplex**

20160012774

Rationale: Transferring funds for space rental for 2 PD sessions:
July 7-9, 2015 Principal Institute - \$6,000; and August 3-5, 2015 EL Teacher Institute - \$6,000.

Transfer From:

11540 Language & Cultural Education - City Wide
115 General Education Fund
55005 Property - Equipment
180007 State Bilingual Instruction
000000 Default Value

Transfer To:

49121 Little Village Multiplex
115 General Education Fund
57705 Services - Space Rental
221011 Improvement Of Instruction
000000 Default Value

Amount: \$12,000

423. **Transfer from New School Development - City Wide to Skinner North**

20160014025

Rationale: FY16 - True-up/Remaining 40% Textbooks and Materials and Technology Funding based on 60 6th and 8th grade students.

Transfer From:

13615 New School Development - City Wide
115 General Education Fund
55005 Property - Equipment
009546 School Transitions
005058 New And Expansion School Funding

Transfer To:

22591 Skinner North
115 General Education Fund
53305 Instructional Materials (Non-Digital)
009546 School Transitions
005058 New And Expansion School Funding

Amount: \$12,332

15-0929-EX1

424. Transfer from New School Development - City Wide to STEM Magnet Academy

20160014589

Rationale: FY16 - True-up/Remaining 40% Textbooks and Materials and Technology Funding based on 60 7th grade students.

Transfer From:

13615 New School Development - City Wide
115 General Education Fund
55005 Property - Equipment
009546 School Transitions
005058 New And Expansion School Funding

Transfer To:

22711 STEM Magnet Academy
115 General Education Fund
53305 Instructional Materials (Non-Digital)
009546 School Transitions
005058 New And Expansion School Funding

Amount: \$12,332

425. Transfer from Capital/Operations - City Wide to Skinner Pre-K Center

20160008264

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29282-PKC ; Change Reason : NA

Transfer From:

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

Transfer To:

29282 Skinner Pre-K Center
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$12,448

426. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Literacy

20160010032

Rationale: Duplicating transfer for STEM library books at Dunne after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
programs
115 General Education Fund
53305 Instructional Materials (Non-Digital)
241016 Instructional Administration
008011 Stem Programs

Transfer To:

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

Amount: \$12,500

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

20160010140

Rationale: Two-month budget clean-up.

Transfer From:

69277 St Stanislaus - Kosta
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$12,593

15-0929-EX1

428. Transfer from Facility Opers & Maint - City Wide to CPS Warehouse - City Wide

20160014643

Rationale: Funds to clear negative and update position

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
57205 Pensions - Employee, ESP
419001 Payroll Salvage
000000 Default Value

Transfer To:

11890 CPS Warehouse - City Wide
230 Public Building Commission O & M
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$12,704

429. Transfer from Network 5 to Network 5

20160013195

Rationale: Providing for professional services for Literacy, Math, Science and School Improvement Recognition

Transfer From:

02451 Network 5
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

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

Amount: \$12,800

430. Transfer from Office of Catholic Schools to Holy Angels School

20160010511

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

Title I

Transfer From:

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

Transfer To:

69124 Holy Angels School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,838

431. Transfer from Language and Cultural Education to Education General - City Wide

20160012833

Rationale: Transfer funding back to 356 contingency. Grant funding loaded to invalid grant value.

Transfer From:

11510 Language and Cultural Education
356 ELL & Bilingual Programs
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
499990 Title Iii Program Improvement Grant

Transfer To:

12670 Education General - City Wide
356 ELL & Bilingual Programs
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$12,880

15-0929-EX1

432. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

2016009622

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
53205 Commodities - Food Supplies
221234 Professional Develop/Curriculum Develop
000000 Default Value

Amount: \$12,962

433. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Lake View High School

20160010009

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
programs
115 General Education Fund
54130 Services - Non Professional
241016 Instructional Administration
008011 Stem Programs

Transfer To:

46211 Lake View High School
115 General Education Fund
54130 Services - Non Professional
221011 Improvement Of Instruction
008011 Stem Programs

Amount: \$13,000

434. Transfer from Office of Catholic Schools to Sacred Heart School

20160010528

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

Title I

Transfer From:

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

Transfer To:

69270 Sacred Heart School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,239

435. Transfer from Capital/Operations - City Wide to Louis J Agassiz School

20160006458

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22031-GYM ; Change Reason : NA

Transfer From:

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

Transfer To:

22031 Louis J Agassiz School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$13,370

15-0929-EX1

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

20160009928

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69532 Lydia Urban Prep
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$13,376

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

20160010139

Rationale: Two-month budget clean-up.

Transfer From:

69254 Queen Of Angels School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$13,376

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

20160010174

Rationale: Transfer to clear pointer line (\$12,474.98) and open Tier II/III buckets

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211011 Tier II/III Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$13,521

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

20160010572

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54555 Meals, Lodging, & Travel - Other
221011 Improvement Of Instruction
322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$13,532

15-0929-EX1

440. **Transfer from Office of Catholic Schools to Our Lady Of Tepeyac**

20160010521

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

Title I

Transfer From:

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

Transfer To:

69069 Our Lady Of Tepeyac
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,558

441. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Sarah Goode High School**

20160010024

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
programs
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
241016 Instructional Administration
430175 Title 1 - District Initiatives

Transfer To:

46611 Sarah Goode High School
332 NCLB Title I Regular Fund
55005 Property - Equipment
221011 Improvement Of Instruction
430175 Title 1 - District Initiatives

Amount: \$13,566

442. **Transfer from Professional Learning Office to Professional Learning Office**

20160009263

Rationale: Transferring funds to account for transfers completed during July and 1st half of August .

Transfer From:

10825 Professional Learning Office
324 Miscellaneous Federal, State & Local Grants
54520 Services - Printing
221234 Professional Develop/Curriculum Develop
432104 Race To The Top

Transfer To:

10825 Professional Learning Office
324 Miscellaneous Federal, State & Local Grants
53305 Instructional Materials (Non-Digital)
221234 Professional Develop/Curriculum Develop
432104 Race To The Top

Amount: \$14,000

443. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20160010530

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

Title I

Transfer From:

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

Transfer To:

69056 Blessed Agnes School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,045

15-0929-EX1

444. **Transfer from Children and Family Benefits Unit to Social and Emotional Learning - City Wide**

20160012853

Rationale: Consolidating funds from closed positions

Transfer From:

12420 Children and Family Benefits Unit
324 Miscellaneous Federal, State & Local Grants
51330 Benefits Pointer
290001 General Salary S Bkt
517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

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

Amount: \$14,069

445. **Transfer from Social and Emotional Learning to Social and Emotional Learning**

20160011137

Rationale: Transfer from parallel account set aside to process approved employee raises

Transfer From:

10895 Social and Emotional Learning
115 General Education Fund
52100 Career Service Salaries - Regular
300010 Saturday Morning Academic Reach Out And Teach
(Smart)
000000 Default Value

Transfer To:

10895 Social and Emotional Learning
115 General Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$14,165

446. **Transfer from Capital/Operations - City Wide to Henry O Tanner School**

20160013146

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-26281-OFA ; Change Reason : NA

Transfer From:

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

Transfer To:

26281 Henry O Tanner School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$14,325

447. **Transfer from Capital/Operations - City Wide to Nathan S Davis School & Annex**

20160007419

Rationale: Funds Transfer From Award# 2016-484-00-11 To Project# 2016-22891-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
600016 2016 Bond Proceeds

Transfer To:

22891 Nathan S Davis School & Annex
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
600016 2016 Bond Proceeds

Amount: \$14,378

15-0929-EX1

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

20160010337

Rationale: Funds Transfer From Award# 2014-484-00-19 To Project# 2016-24841-ENV ; Change Reason : NA

Transfer From:

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

Transfer To:

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

Amount: \$14,700

449. Transfer from Capital/Operations - City Wide to Franklin Fine Arts Center

20160007327

Rationale: Funds Transfer From Award# 2014-484-00-18 To Project# 2015-29081-OII ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009508 Region 2 O&M Cip
000000 Default Value

Transfer To:

29081 Franklin Fine Arts Center
484 CIP Series 2013BC
56310 Capitalized Construction
253544 Child Award
000000 Default Value

Amount: \$14,800

450. Transfer from Capital/Operations - City Wide to Audubon Elementary School

20160013245

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-22091-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Transfer To:

22091 Audubon Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Amount: \$14,980

451. Transfer from Capital/Operations - City Wide to Back of the Yards

20160006067

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46551-ICR ; Change Reason : NA

Transfer From:

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

Transfer To:

46551 Back of the Yards
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$15,000

15-0929-EX1

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

20160006601

Rationale: Funds needed in collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Transfer To:

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

Amount: \$15,000

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

20160007870

Rationale: Funds needed in SW collaborative supply account.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Transfer To:

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

Amount: \$15,000

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

20160007871

Rationale: Funds needed in SW collaborative supply account.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Transfer To:

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

Amount: \$15,000

455. Transfer from Capital/Operations - City Wide to Skinner Pre-K Center

20160009053

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29282-PKC ; Change Reason : NA

Transfer From:

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

Transfer To:

29282 Skinner Pre-K Center
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$15,000

15-0929-EX1

456. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009782

Rationale: Duplicating two month budget transfer to clear negative non-personnel line

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 55005 Property - Equipment
 321850 Community Relations
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 321850 Community Relations
 000000 Default Value

Amount: \$15,000

457. **Transfer from Early Childhood Development - City Wide to Access and Enrollment**

20160010977

Rationale: Transfer funds to OAE to cover RTL sites.

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 233019 Early Childhood - Prekg - Admin
 000006 Preschool For All (Locally Funded)

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$15,000

458. **Transfer from Access and Enrollment to Access and Enrollment**

20160014437

Rationale: Transfer from ECE for Ready to Learn Bucket.

Transfer From:

11201 Access and Enrollment
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 57940 Miscellaneous Charges
 223013 Assessments/Standards
 000000 Default Value

Amount: \$15,000

459. **Transfer from Network 12 to Henry O Tanner School**

20160013429

Rationale: To assist N12 school-Tanner Elementary with classroom equipment (EZ Fit Panels & Markerboards) purchase & installation project.

Transfer From:

02521 Network 12
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

26281 Henry O Tanner School
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000901 Other Gen Ed Funded Programs

Amount: \$15,290

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

20160010657

Rationale: Funds transferred previously. When full budget was loaded the funds were removed. Resubmitting as requested.

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 55005 Property - Equipment
 120412 Assistive Technology
 000000 Default Value

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 54125 Services - Professional/Administrative
 120412 Assistive Technology
 000000 Default Value

Amount: \$15,400

461. **Transfer from Grant Funded Programs Office - City Wide to Associated Talmud Torah Of Chicago**

20160009793

Rationale: Transfer funds to account for two-month budget transfers.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69530 Associated Talmud Torah Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 462064 Lea Flowthru Instruction

Amount: \$15,716

462. **Transfer from Student Transportation to Student Transportation**

20160012971

Rationale: Funds for additional bus aide and bus monitor supplies

Transfer From:

11870 Student Transportation
 115 General Education Fund
 54125 Services - Professional/Administrative
 255001 Transportation Administration
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 53405 Commodities - Supplies
 255001 Transportation Administration
 000000 Default Value

Amount: \$15,971

463. **Transfer from St Pascal School to Office of Catholic Schools**

20160010138

Rationale: Two-month budget clean-up.

Transfer From:

69236 St Pascal School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$16,168

15-0929-EX1

464. **Transfer from Early College and Career - City Wide to Science, Technology, Engineering, and Math (STEM) programs**

20160010030

Rationale: Correcting amount of transfer for STEM PD

Transfer From:

13727 Early College and Career - City Wide

324 Miscellaneous Federal, State & Local Grants
54555 Meals, Lodging, & Travel - Other
221011 Improvement Of Instruction
432104 Race To The Top

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
221237 Science - Professional Development
432104 Race To The Top

Amount: \$16,200

465. **Transfer from Capital/Operations - City Wide to Enrico Tonti School**

20160006145

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25631-TUS ; Change Reason : NA

Transfer From:

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

Transfer To:

25631 Enrico Tonti School
484 CIP Series 2013BC
56310 Capitalized Construction
253520 Temporary Unit
000000 Default Value

Amount: \$16,333

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

20160010527

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

Title I

Transfer From:

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

Transfer To:

69256 Queen Of The Universe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,379

467. **Transfer from Our Lady Of Grace School to Office of Catholic Schools**

20160010136

Rationale: Two-month budget clean-up.

Transfer From:

69219 Our Lady Of Grace School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$16,660

15-0929-EX1

468. **Transfer from Capital/Operations - City Wide to Safety and Security - City Wide**

20160007554

Rationale: Funds Transfer From Award# 2015-484-00 To 2015-484-00-06

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253543 Parent Award
000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
484 CIP Series 2013BC
56302 Capitalized Equipment
253543 Parent Award
000000 Default Value

Amount: \$16,800

469. **Transfer from Capital/Operations - City Wide to Hancock High School**

20160008513

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2015-46021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009441 New School Openings
343920 Cdb - Gaming Revenue

Transfer To:

46021 Hancock High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
343920 Cdb - Gaming Revenue

Amount: \$16,954

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

20160010564

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54125 Services - Professional/Administrative
140205 Broadcast Technology
322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$17,000

471. **Transfer from Sports Administration and Facilities Management - City Wide to Facility Opers & Maint - City Wide**

20160013727

Rationale: Transfer funds to pay for Drivers Education portion of repairs to Taft's Parking lot.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
124 School Special Income Fund
53405 Commodities - Supplies
171002 Driver Education
904003 Citywide Miscellaneous

Transfer To:

11880 Facility Opers & Maint - City Wide
124 School Special Income Fund
56105 Services - Repair Contracts
254031 O&M North-Northwest
904003 Citywide Miscellaneous

Amount: \$17,515

472. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laflin**

20160010495

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

Title I

Transfer From:

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

Transfer To:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,622

473. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

20160009840

Rationale: Transfer funds to account for two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,986

474. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Early College and Career - City Wide**

20160010029

Rationale: Duplicating transfer for STEM teacher PD session food supplies after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221237 Science - Professional Development
 432104 Race To The Top

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54555 Meals, Lodging, & Travel - Other
 221011 Improvement Of Instruction
 432104 Race To The Top

Amount: \$18,000

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

20160010164

Rationale: Transfer to open Tier II/III buckets

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 211011 Tier II/III Services
 000000 Default Value

Transfer To:

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

Amount: \$18,000

15-0929-EX1

476. **Transfer from School Transportation - City Wide to Hanson Park School**

20160004081

Rationale: FY16 Bell Time Shifts - Transportation

Transfer From:

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

Transfer To:

24461 Hanson Park School
115 General Education Fund
57940 Miscellaneous Charges
255001 Transportation Administration
000007 Transportation- Shared Savings With Schools

Amount: \$18,438

477. **Transfer from Hanson Park School to School Transportation - City Wide**

20160014681

Rationale: To reverse the previous transfer to align with the correct amount of bell time funds.

Transfer From:

24461 Hanson Park School
115 General Education Fund
57940 Miscellaneous Charges
255001 Transportation Administration
000007 Transportation- Shared Savings With Schools

Transfer To:

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

Amount: \$18,438

478. **Transfer from Grant Funded Programs Office - City Wide to North Shore SDA Junior Academy**

20160009909

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69327 North Shore SDA Junior Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$18,440

479. **Transfer from Citywide Student Support and Engagement to Dr. Martin Luther King Jr. Academy of Social Justice**

20160009927

Rationale: Transfer for summer Community Schools services

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
221011 Improvement Of Instruction
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Transfer To:

26371 Dr. Martin Luther King Jr. Academy of Social Justice
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
119035 Other Instruction Purposes - Miscellaneous
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Amount: \$18,600

15-0929-EX1

480. **Transfer from Capital/Operations - City Wide to Sidney Sawyer School**

20160009609

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-25231-ENV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

25231 Sidney Sawyer School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$18,880

481. **Transfer from Capital/Operations - City Wide to Parker Multiplex**

20160013764

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-28031-ENV ; Change Reason : NA

Transfer From:

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

Transfer To:

28031 Parker Multiplex
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$19,500

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

20160009930

Rationale: Transfer for summer Community Schools services

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
221011 Improvement Of Instruction
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Transfer To:

49091 Hope College Prep HS
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
297920 Other Government Funded - Support Services
442148 21st Century Community Learning Centers - (Cohort
15-Grant 5)

Amount: \$19,504

483. **Transfer from Office of Education Options to Education General - City Wide**

20160012841

Rationale: Transfer funding to realign FY16 Delinquent programs budget.

Transfer From:

05281 Office of Education Options
334 NCLB Title 1 - Neglected & Delinquent
54205 Travel Expense
125008 Title I - Neglected & Delinquent Programs
430622 Delinquent Programs

Transfer To:

12670 Education General - City Wide
334 NCLB Title 1 - Neglected & Delinquent
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$19,883

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

20160006604

Rationale: Funds needed in collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

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

Amount: \$20,000

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

20160006705

Rationale: Transfer of repair funds to supply account

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

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

Amount: \$20,000

486. **Transfer from Accounting to Information & Technology Services**

20160009370

Rationale: Transfer per Controller (FY15CAFRO)

Transfer From:

12410 Accounting
 115 General Education Fund
 54520 Services - Printing
 252501 Bureau Of General Accounting
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 000000 Default Value

Amount: \$20,000

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

20160010566

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 119035 Other Instruction Purposes - Miscellaneous
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54125 Services - Professional/Administrative
 144601 Architectural Drafting
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$20,000

488. **Transfer from Payroll Services to Payroll Services**

20160011005

Rationale: Funds for Sungard

Transfer From:

12450 Payroll Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 252402 Centralized Payroll Services
 000000 Default Value

Transfer To:

12450 Payroll Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 252402 Centralized Payroll Services
 000000 Default Value

Amount: \$20,000

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

20160011128

Rationale: Funds for 3 FTE payroll

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54520 Services - Printing
 221016 OdLSS Transition Services
 491520 Idhs-Transition Specialist Program

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 491520 Idhs-Transition Specialist Program

Amount: \$20,000

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

20160011131

Rationale: Funds for 3 FTE payroll

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 53305 Instructional Materials (Non-Digital)
 221016 OdLSS Transition Services
 491520 Idhs-Transition Specialist Program

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 491520 Idhs-Transition Specialist Program

Amount: \$20,000

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

20160012855

Rationale: Consolidating funds from closed positions

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

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

Amount: \$20,000

492. **Transfer from Department of JROTC to Phoenix Military Academy**

20160012895

Rationale: Transfer of funds requested to open a teacher extended day bucket for two geometry teachers in the STEM program.

Transfer From:

05261 Department of JROTC
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 532008 Accelerated Stem Program Of Study & Leadership Development

Transfer To:

55011 Phoenix Military Academy
 324 Miscellaneous Federal, State & Local Grants
 51130 Teacher Salaries - Extended Day
 221011 Improvement Of Instruction
 532008 Accelerated Stem Program Of Study & Leadership Development

Amount: \$20,000

493. **Transfer from Professional Learning Office to Professional Learning Office**

20160012963

Rationale: Funds transfer to support annual Safari content and software fees.

Transfer From:

10825 Professional Learning Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221206 Learning Technology
 000000 Default Value

Transfer To:

10825 Professional Learning Office
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 221206 Learning Technology
 000000 Default Value

Amount: \$20,000

494. **Transfer from Grant Funded Programs Office - City Wide to Jewish Children Family Services**

20160013275

Rationale: Transfer funds to process approved purchase order request for Neglected Programs

Transfer From:

12625 Grant Funded Programs Office - City Wide
 334 NCLB Title 1 - Neglected & Delinquent
 57915 Miscellaneous - Contingent Projects
 125008 Title I - Neglected & Delinquent Programs
 430522 Neglected Programs

Transfer To:

69585 Jewish Children Family Services
 334 NCLB Title 1 - Neglected & Delinquent
 54125 Services - Professional/Administrative
 221018 Ecia-Improv Of Instruc
 430522 Neglected Programs

Amount: \$20,000

495. **Transfer from Office of Catholic Schools to Chicago SDA Academy**

20160009918

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

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

Transfer To:

69450 Chicago SDA Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$20,368

496. **Transfer from Capital/Operations - City Wide to William E Dever School**

20160010109

Rationale: Funds Transfer From Award# 2012-483-00-19 To Project# 2015-22941-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

22941 William E Dever School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$20,650

497. **Transfer from William E Dever School to Capital/Operations - City Wide**

20160011116

Rationale: Funds Transfer From Project# 2015-22941-OLP To Award# 2012-483-00-19 ; Change Reason : NA

Transfer From:

22941 William E Dever School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$20,650

498. **Transfer from Capital/Operations - City Wide to William E Dever School**

20160011117

Rationale: Funds Transfer From Award# 2016-436-00-06 To Project# 2015-22941-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253508 Renovations
 050013 Aldermanic Menu Funds

Transfer To:

22941 William E Dever School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 050013 Aldermanic Menu Funds

Amount: \$20,650

499. **Transfer from Office of Catholic Schools to Pass It On Academy**

20160009919

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

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

Transfer To:

69534 Pass It On Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$20,680

500. **Transfer from Office of Catholic Schools to Daystar School**

20160009921

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

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

Transfer To:

69566 Daystar School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$20,800

501. **Transfer from Capital/Operations - City Wide to Louis J Agassiz School**

20160008667

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22031-GYM ; Change Reason : NA

Transfer From:

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

Transfer To:

22031 Louis J Agassiz School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$20,851

502. **Transfer from Capital/Operations - City Wide to Frederick Funston School**

20160013257

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-23291-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Transfer To:

23291 Frederick Funston School
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Amount: \$21,000

503. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy**

20160011102

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-53051-OST ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$21,030

504. **Transfer from School Transportation - City Wide to Franklin Fine Arts Center**

20160004079

Rationale: FY16 Bell Time Shifts - Transportation

Transfer From:

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

Transfer To:

29081 Franklin Fine Arts Center
 115 General Education Fund
 57940 Miscellaneous Charges
 255001 Transportation Administration
 000007 Transportation- Shared Savings With Schools

Amount: \$21,250

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

20160012856

Rationale: Consolidating funds from closed positions

Transfer From:

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

Transfer To:

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

Amount: \$21,300

506. **Transfer from Office of Catholic Schools to Arie Crown School**

20160014075

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

Title I

Transfer From:

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

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$21,300

507. **Transfer from Grant Funded Programs Office - City Wide to The Cambridge School**

20160009904

Rationale: Transfer funds to cover expenditures during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69022 The Cambridge School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$21,533

15-0929-EX1

508. **Transfer from Science to Education General - City Wide**

20160010782

Rationale: Grant Overload - Field Museum Grant

Transfer From:

13716 Science
124 School Special Income Fund
54125 Services - Professional/Administrative
113090 Grants-Citywide Misc Fndtns
000827 Citywide Private Foundation

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$21,994

509. **Transfer from Capital/Operations - City Wide to John T Mccutcheon School**

20160007980

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-26201-ICR ; Change Reason : NA

Transfer From:

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

Transfer To:

26201 John T Mccutcheon School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$23,323

510. **Transfer from John C Coonley School to Education General - City Wide**

20160012640

Rationale: Removal of funds related to the close of FY16 Original Budget PN 505830.

Transfer From:

22821 John C Coonley School
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$23,398

511. **Transfer from Grant Funded Programs Office - City Wide to Village Leadership Academy**

20160009900

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69032 Village Leadership Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Nonpublic Instructional & Support Services
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$23,488

512. Transfer from Capital/Operations - City Wide to William Jones College Prep High School

20160010862

Rationale: Funds Transfer From Award# 2012-483-00-40 To Project# 2016-47021-TCM ; Change Reason : NA

Transfer From:

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

Transfer To:

47021 William Jones College Prep High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253536 Emergency Capital Repairs
 000000 Default Value

Amount: \$23,600

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

20160010562

Rationale: Transfer to cover summer CTE grant costs based on final FY15 spend

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 119035 Other Instruction Purposes - Miscellaneous
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 119035 Other Instruction Purposes - Miscellaneous
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$23,606

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

20160012839

Rationale: Funds Transfer From Award# 2015-484-00-23 To Project# 2016-25391-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

25391 Theophilus Schmid School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 000000 Default Value

Amount: \$24,000

515. Transfer from Grant Funded Programs Office - City Wide to Village Leadership Academy

20160009899

Rationale: Transfer funds to cover transfers during two month budget.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69032 Village Leadership Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$24,704

15-0929-EX1

516. **Transfer from School Transportation - City Wide to John J. Pershing East Magnet School**

20160004097

Rationale: FY16 Bell Time Shifts - Transportation

Transfer From:

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

Transfer To:

29251 John J. Pershing East Magnet School
115 General Education Fund
57940 Miscellaneous Charges
255001 Transportation Administration
000007 Transportation- Shared Savings With Schools

Amount: \$25,000

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

20160006317

Rationale: Supply funds needed in NW supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Amount: \$25,000

518. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Sarah Goode High School**

20160010104

Rationale: Textbook/access codes for dual enrollment courses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
53305 Instructional Materials (Non-Digital)
241016 Instructional Administration
008011 Stem Programs

Transfer To:

46611 Sarah Goode High School
115 General Education Fund
53305 Instructional Materials (Non-Digital)
241016 Instructional Administration
008011 Stem Programs

Amount: \$25,000

519. **Transfer from Children and Family Benefits Unit to Social and Emotional Learning - City Wide**

20160012852

Rationale: Consolidating funds from closed positions

Transfer From:

12420 Children and Family Benefits Unit
324 Miscellaneous Federal, State & Local Grants
51300 Regular Position Pointer
290001 General Salary S Bkt
517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

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

Amount: \$25,300

520. **Transfer from St Malacy School to Office of Catholic Schools**

20160010135

Rationale: Two-month budget clean-up.

Transfer From:

69180 St Malacy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$25,495

521. **Transfer from Family & Community Engagement Office to LSC Relations**

20160008608

Rationale: Correcting temporary transfer to cover temporary budget load (FACE Back to School).

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

10910 LSC Relations
 115 General Education Fund
 54520 Services - Printing
 251002 School Council Relations
 000000 Default Value

Amount: \$25,899

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

20160007869

Rationale: Funds needed in SS collaborative supply account.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Transfer To:

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

Amount: \$26,000

523. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to George Henry Corliss High School**

20160010005

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 54130 Services - Non Professional
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

46391 George Henry Corliss High School
 115 General Education Fund
 54130 Services - Non Professional
 221011 Improvement Of Instruction
 000000 Default Value

Amount: \$27,000

15-0929-EX1

524. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Sarah Goode High School**

20160010011

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
54130 Services - Non Professional
241016 Instructional Administration
008011 Stem Programs

Transfer To:

46611 Sarah Goode High School
115 General Education Fund
54130 Services - Non Professional
221011 Improvement Of Instruction
000000 Default Value

Amount: \$27,000

525. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Chicago Vocational Career Academy**

20160010012

Rationale: Duplicating transfer for STEM summer program student stipends after erased by full budget load.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
115 General Education Fund
54130 Services - Non Professional
241016 Instructional Administration
008011 Stem Programs

Transfer To:

53011 Chicago Vocational Career Academy
115 General Education Fund
54130 Services - Non Professional
221011 Improvement Of Instruction
000000 Default Value

Amount: \$27,000

526. **Transfer from Edison Park Elementary to Education General - City Wide**

20160010807

Rationale: Removal of funds related to the close of FY16 Original Budget PN 510666.

Transfer From:

28081 Edison Park Elementary
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
002239 Internal Accounts Book Transfers

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$28,272

527. **Transfer from Edison Park Elementary to Education General - City Wide**

20160010475

Rationale: Removal of funds released from closed Original Budget PN510605.

Transfer From:

28081 Edison Park Elementary
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
002239 Internal Accounts Book Transfers

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$28,435

15-0929-EX1

528. **Transfer from Thomas J Waters School to Education General - City Wide**

20160013603

Rationale: Removal of excess funds from the creation of reimbursable PN519826.

Transfer From:

25781 Thomas J Waters School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$28,452

529. **Transfer from Capital/Operations - City Wide to William Jones College Prep High School**

20160010539

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-47021-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253536 Emergency Capital Repairs
600016 2016 Bond Proceeds

Transfer To:

47021 William Jones College Prep High School
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Amount: \$28,813

530. **Transfer from Office of Strategic School Support Services - City Wide to Roberto Clemente Community Academy High School**

20160008456

Rationale: To align budget with grant submission.

Transfer From:

13745 Office of Strategic School Support Services - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
221011 Improvement Of Instruction
435026 Sig District - (Cohort 3)

Transfer To:

51091 Roberto Clemente Community Academy High School
367 Title I - Comprehensive School Reform
54125 Services - Professional/Administrative
261028 Direction Of Central Support Services
435023 Sig Clemente - (Cohort 3)

Amount: \$29,000

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

20160006602

Rationale: Funds needed in collaborative supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Transfer To:

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

Amount: \$30,000

15-0929-EX1

532. **Transfer from Assessment to Assessment**

20160009289

Rationale: Transferring funds to account for transfers completed during July and 1st half of August .

Transfer From:

11210 Assessment
324 Miscellaneous Federal, State & Local Grants
54520 Services - Printing
223013 Assessments/Standards
432104 Race To The Top

Transfer To:

11210 Assessment
324 Miscellaneous Federal, State & Local Grants
53405 Commodities - Supplies
223013 Assessments/Standards
432104 Race To The Top

Amount: \$30,000

533. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20160009981

Rationale: Back to School 2015 outreach

Transfer From:

14060 Family & Community Engagement Office
115 General Education Fund
53405 Commodities - Supplies
300008 Community/Parent Involvement
000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
115 General Education Fund
54125 Services - Professional/Administrative
221229 Back To School Campaign
000000 Default Value

Amount: \$30,000

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

20160010869

Rationale: To cover SEL program materials for SY15-16

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211010 Tier I Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
53305 Instructional Materials (Non-Digital)
211010 Tier I Services
000000 Default Value

Amount: \$30,000

535. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

20160009716

Rationale: Transfer funds for Non Public reimbursements.

Transfer From:

12625 Grant Funded Programs Office - City Wide
353 Title II - Teacher Quality
54125 Services - Professional/Administrative
228958 Federal - Nonpublic Inst (Catholic)
494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69510 Office of Catholic Schools
353 Title II - Teacher Quality
54505 Seminar, Fees, Subscriptions, Professional Memberships
228958 Federal - Nonpublic Inst (Catholic)
494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$30,213

15-0929-EX1

536. Transfer from Capital/Operations - City Wide to Hannah G Solomon School

20160013208

Rationale: Funds Transfer From Award# 2016-484-00-08 To Project# 2016-25431-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
251392 Repairs & Improvements
600016 2016 Bond Proceeds

Transfer To:

25431 Hannah G Solomon School
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Amount: \$30,500

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

20160010887

Rationale: To purchase textbooks for Dual Credit programs

Transfer From:

13727 Early College and Career - City Wide
115 General Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
212023 Post Secondary Education
000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
115 General Education Fund
53305 Instructional Materials (Non-Digital)
212023 Post Secondary Education
000000 Default Value

Amount: \$31,521

538. Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy

20160013919

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2016-24441-OGC ; Change Reason : NA

Transfer From:

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

Transfer To:

24441 Emmit Louis Till Math and Science Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$31,800

539. Transfer from Emmit Louis Till Math and Science Academy to Capital/Operations - City Wide

20160014283

Rationale: Funds Transfer From Project# 2016-24441-OGC To Award# 2015-484-00-21 ; Change Reason : NA

Transfer From:

24441 Emmit Louis Till Math and Science Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

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

Amount: \$31,800

540. 15-0929-EX1
Transfer from Capital/Operations - City Wide to Michael M Byrne School

20160013207

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-22501-OGC2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

22501 Michael M Byrne School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$32,000

541. Transfer from Capital/Operations - City Wide to Crown Community Academy Fine Arts Center

20160011104

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2016-31041-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Transfer To:

31041 Crown Community Academy Fine Arts Center
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Amount: \$32,700

542. Transfer from Office of Strategic School Support Services - City Wide to Bowen High School

20160014779

Rationale: Funding for Bucket position

Transfer From:

13745 Office of Strategic School Support Services - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
221011 Improvement Of Instruction
435026 Sig District - (Cohort 3)

Transfer To:

46491 Bowen High School
367 Title I - Comprehensive School Reform
51320 Bucket Position Pointer
290001 General Salary S Bkt
435022 Sig Bowen - (Cohort 3)

Amount: \$33,000

543. Transfer from Science to Education General - City Wide

20160010780

Rationale: Grant Overload - Field Museum Grant

Transfer From:

13716 Science
124 School Special Income Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000827 Citywide Private Foundation

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$33,500

544. 15-0929-FX1
Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20160010943

Rationale: Transfer funds to clear negative.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55010 Property - Furniture
 119027 Prek Instruction
 499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53305 Instructional Materials (Non-Digital)
 119027 Prek Instruction
 499935 Preschool Expansion Grant Fy 15

Amount: \$33,754

545. Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide

20160008991

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-11060-ICR-1 ; Change Reason : NA

Transfer From:

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

Transfer To:

11060 Teachers Academy for Mathematics and Science
 (TAMS) Training - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$34,221

546. Transfer from Early College and Career - City Wide to Chicago Vocational Career Academy

20160009628

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 119035 Other Instruction Purposes - Miscellaneous
 474563 Special Student Needs-C. Perkins

Transfer To:

53011 Chicago Vocational Career Academy
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 141701 Cte - Medical Assistant
 474563 Special Student Needs-C. Perkins

Amount: \$34,436

547. Transfer from Capital/Operations - City Wide to Rowe Elementary School

20160007075

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-66571-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253536 Emergency Capital Repairs
 600016 2016 Bond Proceeds

Transfer To:

66571 Rowe Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 600016 2016 Bond Proceeds

Amount: \$34,500

548. Transfer from Network 2 to Network 2

20160013721

Rationale: Funds are needed for hiring of approved consultant.

Transfer From:

02421	Network 2
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

02421	Network 2
115	General Education Fund
54125	Services - Professional/Administrative
232105	Region Office-Support
000000	Default Value

Amount: \$35,000

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

20160009920

Rationale: Transfer funds to cover two month budget expenses.

Transfer From:

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

Transfer To:

69556	Oakdale Christian Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Nonpublic Instructional & Support Services
430157	Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$35,231

550. Transfer from Early College and Career - City Wide to Hancock High School

20160009619

Rationale: Transfer for purchases made during summer budget load.

Transfer From:

13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins
55005	Property - Equipment
119035	Other Instruction Purposes - Miscellaneous
322020	Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

46021	Hancock High School
369	Title I - School Improvement Carl Perkins
55005	Property - Equipment
113096	Cte Law And Public Safety
322020	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$35,374

551. Transfer from Early College and Career - City Wide to Richard T. Crane (RTC) Medical Preparatory High School

20160009629

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727	Early College and Career - City Wide
369	Title I - School Improvement Carl Perkins
55005	Property - Equipment
119035	Other Instruction Purposes - Miscellaneous
474563	Special Student Needs-C. Perkins

Transfer To:

46641	Richard T. Crane (RTC) Medical Preparatory High School
369	Title I - School Improvement Carl Perkins
55005	Property - Equipment
148001	Allied Health
474563	Special Student Needs-C. Perkins

Amount: \$35,444

552. 15-0929-FX1
Transfer from Early College and Career - City Wide to Chicago High School For Agricultural Sciences

20160009623

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 119035 Other Instruction Purposes - Miscellaneous
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

47091 Chicago High School For Agricultural Sciences
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 140101 Agricultural Academy
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$35,770

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

20160007418

Rationale: Funds for renovation projects

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53105 Commodities - Electricity - Purchased
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$36,961

554. Transfer from Early College and Career - City Wide to Frederick W Von Steuben Metropolitan Science Center

20160009630

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 119035 Other Instruction Purposes - Miscellaneous
 474563 Special Student Needs-C. Perkins

Transfer To:

47081 Frederick W Von Steuben Metropolitan Science Center
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Amount: \$37,336

555. Transfer from Capital/Operations - City Wide to Uplift Community High School

20160013913

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-26861-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

26861 Uplift Community High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$37,716

15-0929-EX1

556. **Transfer from Capital/Operations - City Wide to Northwest Middle**

2016007328

Rationale: Funds Transfer From Award# 2014-484-00-18 To Project# 2015-41121-OBI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009508 Region 2 O&M Cip
000000 Default Value

Transfer To:

41121 Northwest Middle
484 CIP Series 2013BC
56310 Capitalized Construction
009559 Boiler/Mechanical
000000 Default Value

Amount: \$39,500

557. **Transfer from Northwest Middle to Facility Opers & Maint - City Wide**

20160013170

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

Transfer From:

41121 Northwest Middle
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$39,500

558. **Transfer from Joseph Kellman Corporate Community School to Education General - City Wide**

20160013427

Rationale: Removal of excess funds released from FY16 Original Budget PN509870. Position has been replaced by PN519666.

Transfer From:

23251 Joseph Kellman Corporate Community School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$39,512

559. **Transfer from Network 13 to Network 13**

20160010612

Rationale: Clear Negative

Transfer From:

02531 Network 13
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

02531 Network 13
115 General Education Fund
57940 Miscellaneous Charges
221080 Aio - Improvement Of Instruction
000000 Default Value

Amount: \$39,816

15-0929-EX1

560. Transfer from Capital/Operations - City Wide to Francis M Mckay School

20160013143

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-24451-BLR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

24451 Francis M Mckay School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$40,200

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

20160010560

Rationale: Transfer to cover summer CTE grant costs

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
474562 Special Student Needs-C. Perkins

Amount: \$41,975

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

20160009845

Rationale: Transfer funds to purchase PD books for teachers.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55010 Property - Furniture
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
53305 Instructional Materials (Non-Digital)
227924 Early Childhood - Improvement Of Instruction
499935 Preschool Expansion Grant Fy 15

Amount: \$42,000

563. Transfer from School Transportation - City Wide to A N Pritzker School

20160004101

Rationale: FY16 Bell Time Shifts - Transportation

Transfer From:

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

Transfer To:

25871 A N Pritzker School
115 General Education Fund
57940 Miscellaneous Charges
255001 Transportation Administration
000007 Transportation- Shared Savings With Schools

Amount: \$42,500

15-0929-EX1

564. Transfer from Accountability to Citywide School Security Services

20160011012

Rationale: Salary for ISBE funded National Board Certified Teacher Mentor Stipend

Transfer From:

16050 Accountability
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
262005 Educator Effectiveness
365104 National Board Certification Initiatives

Transfer To:

10650 Citywide School Security Services
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
365104 National Board Certification Initiatives

Amount: \$42,878

565. Transfer from Citywide School Security Services to Accountability

20160011014

Rationale: Reversal of previous transfer, incorrect unit used.

Transfer From:

10650 Citywide School Security Services
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
365104 National Board Certification Initiatives

Transfer To:

16050 Accountability
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
365104 National Board Certification Initiatives

Amount: \$42,878

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

20160013237

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-22171-BLR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Transfer To:

22171 Newton Bateman Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Amount: \$42,900

567. Transfer from Capital/Operations - City Wide to Hawthorne Scholastic Academy

20160006554

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29131-ADD ; Change Reason : NA

Transfer From:

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

Transfer To:

29131 Hawthorne Scholastic Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009531 Additions
000000 Default Value

Amount: \$42,950

15-0929-EX1

568. **Transfer from Capital/Operations - City Wide to Northwest Middle**

20160012626

Rationale: Funds Transfer From Award# 2015-484-00-20 To Project# 2015-41121-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009508 Region 2 O&M Cip
000000 Default Value

Transfer To:

41121 Northwest Middle
484 CIP Series 2013BC
56310 Capitalized Construction
251392 Repairs & Improvements
000000 Default Value

Amount: \$43,995

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

20160012643

Rationale: Transfer to misc. line to process additional student stipends.

Transfer From:

13727 Early College and Career - City Wide
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
210020 Summer Youth Employment Program

Transfer To:

13727 Early College and Career - City Wide
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
160011 Summer School
210020 Summer Youth Employment Program

Amount: \$44,009

570. **Transfer from Capital/Operations - City Wide to Chicago International Charter School - ChicagoQuest North**

20160007973

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-66651-ICR ; Change Reason : NA

Transfer From:

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

Transfer To:

66651 Chicago International Charter School - ChicagoQuest North
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$44,439

571. **Transfer from Citywide Student Support and Engagement to Roger C Sullivan High School**

20160013267

Rationale: CSI RC Salary

Transfer From:

10875 Citywide Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221011 Improvement Of Instruction
442156 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

46301 Roger C Sullivan High School
324 Miscellaneous Federal, State & Local Grants
52100 Career Service Salaries - Regular
297920 Other Government Funded - Support Services
442156 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$45,000

15-0929-EX1

572. **Transfer from Early College and Career - City Wide to Louisa May Alcott School**

2016009634

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

22041 Louisa May Alcott School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
141501 Cte - Project Lead The Way
474563 Special Student Needs-C. Perkins

Amount: \$45,818

573. **Transfer from Capital/Operations - City Wide to Mary Lyon School**

2016008752

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-24281-UAF ; Change Reason : NA

Transfer From:

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

Transfer To:

24281 Mary Lyon School
484 CIP Series 2013BC
56310 Capitalized Construction
253524 Playground Program
000000 Default Value

Amount: \$46,477

574. **Transfer from Capital/Operations - City Wide to Joyce Kilmer School**

20160013910

Rationale: Funds Transfer From Award# 2015-484-00-19 To Project# 2015-24021-OUV ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Transfer To:

24021 Joyce Kilmer School
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
000000 Default Value

Amount: \$46,686

575. **Transfer from Early College and Career - City Wide to Back of the Yards**

20160009631

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

46551 Back of the Yards
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
147601 Graphic Communications/Graphic Design
474563 Special Student Needs-C. Perkins

Amount: \$47,388

15-0929-EX1

576. **Transfer from Early College and Career - City Wide to Harper High School**

20160009635

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 119035 Other Instruction Purposes - Miscellaneous
 474563 Special Student Needs-C. Perkins

Transfer To:

46151 Harper High School
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 147601 Graphic Communications/Graphic Design
 474563 Special Student Needs-C. Perkins

Amount: \$47,388

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

20160008595

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-24841-AUD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

24841 Park Manor Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$48,510

578. **Transfer from Louisa May Alcott School to Education General - City Wide**

20160011004

Rationale: Reversal of transaction 20160011002

Transfer From:

22041 Louisa May Alcott School
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$50,653

579. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20160010945

Rationale: Transfer funds to clear negative.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55010 Property - Furniture
 119027 Prek Instruction
 499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 57705 Services - Space Rental
 227924 Early Childhood - Improvement Of Instruction
 499935 Preschool Expansion Grant Fy 15

Amount: \$51,590

15-0929-EX1

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

20160010549

Rationale: Transfer to cover final summer spend for CTE

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
53405 Commodities - Supplies
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
57940 Miscellaneous Charges
230010 Administrative Support
474562 Special Student Needs-C. Perkins

Amount: \$51,652

581. Transfer from New School Development - City Wide to Sarah Goode High School

20160014624

Rationale: FY16 - True-up/Remaining 40% Textbooks and Materials and Technology Funding based on 181 12th grade students.

Transfer From:

13615 New School Development - City Wide
115 General Education Fund
55005 Property - Equipment
009546 School Transitions
005058 New And Expansion School Funding

Transfer To:

46611 Sarah Goode High School
115 General Education Fund
53305 Instructional Materials (Non-Digital)
009546 School Transitions
005058 New And Expansion School Funding

Amount: \$52,642

582. Transfer from Early College and Career - City Wide to Bowen High School

20160009620

Rationale: Transfer for purchases made during summer budget load.

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

46491 Bowen High School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
144805 Machine Operator
322020 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$55,642

583. Transfer from Capital/Operations - City Wide to Kelvyn Park High School

20160012628

Rationale: Funds Transfer From Award# 2015-484-00-20 To Project# 2015-46191-OBI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009508 Region 2 O&M CIP
000000 Default Value

Transfer To:

46191 Kelvyn Park High School
484 CIP Series 2013BC
56310 Capitalized Construction
009559 Boiler/Mechanical
000000 Default Value

Amount: \$55,893

15-0929-EX1

584. **Transfer from Information & Technology Services to Education General - City Wide**

20160013494

Rationale: Reversing transfer 20160002610.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
266410 Cps @ Work Initiative
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
57940 Miscellaneous Charges
119004 Other General Charges
000000 Default Value

Amount: \$56,152

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

20160008603

Rationale: Funds needed in the Central Office supply line.

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
55005 Property - Equipment
254005 Roving Crew
000000 Default Value

Transfer To:

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

Amount: \$57,000

586. **Transfer from Early College and Career - City Wide to Hancock High School**

20160009627

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

46021 Hancock High School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
141501 Cte - Project Lead The Way
474563 Special Student Needs-C. Perkins

Amount: \$57,578

587. **Transfer from Early College and Career - City Wide to Bowen High School**

20160014713

Rationale: Welding simulators for CTE Manufacturing/Welding program

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

46491 Bowen High School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
144805 Machine Operator
474563 Special Student Needs-C. Perkins

Amount: \$58,139

15-0929-EX1

588. **Transfer from New School Development - City Wide to Richard T. Crane (RTC) Medical Preparatory High School**

20160014008

Rationale: FY16 - True-up/Remaining 40% Textbooks and Materials and Technology Funding based on 205 11th grade students.

Transfer From:

13615 New School Development - City Wide
115 General Education Fund
55005 Property - Equipment
009546 School Transitions
005058 New And Expansion School Funding

Transfer To:

46641 Richard T. Crane (RTC) Medical Preparatory High School
115 General Education Fund
53305 Instructional Materials (Non-Digital)
009546 School Transitions
005058 New And Expansion School Funding

Amount: \$58,700

589. **Transfer from Information & Technology Services to Education General - City Wide**

20160013495

Rationale: Reversing transfer 20160004525.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
266407 Enterprise Financial Systems
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
57940 Miscellaneous Charges
119004 Other General Charges
000000 Default Value

Amount: \$58,765

590. **Transfer from John C Coonley School to Education General - City Wide**

20160012639

Rationale: Removal of funds related to the close of FY16 Original Budget PN 505830.

Transfer From:

22821 John C Coonley School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$59,247

591. **Transfer from Network 10 to Network 13**

20160013605

Rationale: To cover half the salary of shared Data Strategist.

Transfer From:

02501 Network 10
115 General Education Fund
57940 Miscellaneous Charges
221080 Aio - Improvement Of Instruction
000000 Default Value

Transfer To:

02531 Network 13
115 General Education Fund
57940 Miscellaneous Charges
221080 Aio - Improvement Of Instruction
000000 Default Value

Amount: \$59,752

15-0929-EX1

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

20160008601

Rationale: Funds Transfer From Award# 2016-484-00-12 To Project# 2016-24171-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253513 Playlots
600016 2016 Bond Proceeds

Transfer To:

24171 Arthur A Libby School
484 CIP Series 2013BC
56310 Capitalized Construction
320008 Playgrounds And Stadia
600016 2016 Bond Proceeds

Amount: \$60,000

593. Transfer from William H Brown Elementary School to Education General - City Wide

20160010127

Rationale: Reverse transaction 20160010124.

Transfer From:

22351 William H Brown Elementary School
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$60,000

594. Transfer from Office of Education Options to Education General - City Wide

20160012842

Rationale: Transfer funding to realign FY16 Delinquent programs budget.

Transfer From:

05281 Office of Education Options
334 NCLB Title 1 - Neglected & Delinquent
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
430622 Delinquent Programs

Transfer To:

12670 Education General - City Wide
334 NCLB Title 1 - Neglected & Delinquent
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$60,000

595. Transfer from Capital/Operations - City Wide to Skinner Pre-K Center

20160007071

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29282-PKC ; Change Reason : NA

Transfer From:

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

Transfer To:

29282 Skinner Pre-K Center
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$62,480

15-0929-EX1

596. **Transfer from Early College and Career - City Wide to William H Wells Community Academy High School**

2016009625

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

51071 William H Wells Community Academy High School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
140004 Cte - Business Systems
322020 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$62,977

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

20160012857

Rationale: Consolidating funds from closed positions

Transfer From:

10895 Social and Emotional Learning
324 Miscellaneous Federal, State & Local Grants
51300 Regular Position Pointer
290001 General Salary S Bkt
517504 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

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

Amount: \$63,902

598. **Transfer from Wendell Smith to Capital/Operations - City Wide**

2016006208

Rationale: Funds Transfer From Project# 2015-23641-OGC-1 To Award# 2015-484-00-23 ; Change Reason : NA

Transfer From:

23641 Wendell Smith
484 CIP Series 2013BC
56310 Capitalized Construction
009515 Region 6 O&M Cip
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Amount: \$64,948

599. **Transfer from Early College and Career - City Wide to Gwendolyn Brooks**

20160009626

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

47051 Gwendolyn Brooks
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
140004 Cte - Business Systems
322020 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$68,541

15-0929-EX1

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

20160009621

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

46511 Lindblom Math and Science Academy High School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
140004 Cte - Business Systems
322020 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$68,966

601. **Transfer from Talent Office to Information & Technology Services**

20160013467

Rationale: Employee benefits call center process and technology improvement

Transfer From:

11010 Talent Office
115 General Education Fund
54125 Services - Professional/Administrative
264203 Employee Solutions
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54125 Services - Professional/Administrative
266410 Cps @ Work Initiative
000000 Default Value

Amount: \$70,130

602. **Transfer from Capital/Operations - City Wide to Emiliano Zapata Academy**

20160008263

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-23611-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

23611 Emiliano Zapata Academy
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$76,900

603. **Transfer from New School Development - City Wide to Back of the Yards**

20160014586

Rationale: FY16 - True-up/Remaining 40% Textbooks and Materials and Technology Funding based on 282 12th grade students.

Transfer From:

13615 New School Development - City Wide
115 General Education Fund
55005 Property - Equipment
009546 School Transitions
005058 New And Expansion School Funding

Transfer To:

46551 Back of the Yards
115 General Education Fund
53305 Instructional Materials (Non-Digital)
009546 School Transitions
005058 New And Expansion School Funding

Amount: \$81,117

15-0929-EX1

604. Transfer from George Washington Carver Elementary to Capital/Operations - City Wide

20160006207

Rationale: Funds Transfer From Project# 2015-22621-OGC To Award# 2015-484-00-23 ; Change Reason : NA

Transfer From:

22621 George Washington Carver Elementary
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Amount: \$85,600

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

20160013716

Rationale: For purchase of materials to support SEL curricula and in-school suspension

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 211010 Tier I Services
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 211010 Tier I Services
 000000 Default Value

Amount: \$90,000

606. Transfer from James G Blaine School to Education General - City Wide

20160013395

Rationale: Removal of excess funds from the creation of reimbursable PN519738, PN519739, PN519740, PN519741, and PN519742.

Transfer From:

22261 James G Blaine School
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$98,261

607. Transfer from John H Vanderpoel Magnet School to Capital/Operations - City Wide

20160006205

Rationale: Funds Transfer From Project# 2015-29311-OHI To Award# 2015-484-00-23 ; Change Reason : NA

Transfer From:

29311 John H Vanderpoel Magnet School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Amount: \$106,419

15-0929-EX1

608. Transfer from James G Blaine School to Education General - City Wide

20160013396

Rationale: Removal of excess funds from the creation of reimbursable PN519738, PN519739, PN519740, PN519741, and PN519742.

Transfer From:

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

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$119,648

609. Transfer from William H Brown Elementary School to Education General - City Wide

20160010125

Rationale: Reverse transaction 20160010122.

Transfer From:

22351 William H Brown Elementary School
124 School Special Income Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
904003 Citywide Miscellaneous

Transfer To:

12670 Education General - City Wide
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Amount: \$120,000

610. Transfer from Capital/Operations - City Wide to Wildwood School

20160011216

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009526 All Other
000016 State Funded Capital Projects

Transfer To:

25881 Wildwood School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009531 Additions
000016 State Funded Capital Projects

Amount: \$122,333

611. Transfer from Early College and Career - City Wide to Bowen High School

20160009637

Rationale: Transfer for purchases made during summer budget load - CTE equipment

Transfer From:

13727 Early College and Career - City Wide
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
119035 Other Instruction Purposes - Miscellaneous
474563 Special Student Needs-C. Perkins

Transfer To:

46491 Bowen High School
369 Title I - School Improvement Carl Perkins
55005 Property - Equipment
144805 Machine Operator
474563 Special Student Needs-C. Perkins

Amount: \$123,245

15-0929-EX1

612. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20160011119

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-29151-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

29151 Maria Saucedo Scholastic Academy
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$123,684

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

20160010944

Rationale: Transfer funds to clear negative.

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55010 Property - Furniture
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
53405 Commodities - Supplies
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Amount: \$127,049

614. Transfer from Burnham/Anthony Inclusive Academy to Capital/Operations - City Wide

20160006203

Rationale: Funds Transfer From Project# 2015-22431-OHI To Award# 2015-484-00-23 ; Change Reason : NA

Transfer From:

22431 Burnham/Anthony Inclusive Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009513 Region 5 O&M Cip
000000 Default Value

Amount: \$134,894

615. Transfer from Early Childhood Development - City Wide to Facility Opers & Maint - City Wide

20160010918

Rationale: Funds for Pre-K classroom renovations

Transfer From:

11385 Early Childhood Development - City Wide
362 Early Childhood Development
55010 Property - Furniture
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Transfer To:

11880 Facility Opers & Maint - City Wide
362 Early Childhood Development
54125 Services - Professional/Administrative
119027 Prek Instruction
499935 Preschool Expansion Grant Fy 15

Amount: \$150,000

15-0929-EX1

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

2016001127

Rationale: Funds for 3 FTE payroll

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
324 Miscellaneous Federal, State & Local Grants
54125 Services - Professional/Administrative
221016 Odless Transition Services
491520 Idhs-Transition Specialist Program

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
324 Miscellaneous Federal, State & Local Grants
51300 Regular Position Pointer
290001 General Salary S Bkt
491520 Idhs-Transition Specialist Program

Amount: \$150,000

617. **Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School**

20160011213

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009441 New School Openings
343920 Cdb - Gaming Revenue

Transfer To:

24191 Abraham Lincoln Elementary School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009531 Additions
343920 Cdb - Gaming Revenue

Amount: \$152,353

618. **Transfer from Capital/Operations - City Wide to John B Murphy School**

20160008251

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24621-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24621 John B Murphy School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$157,255

619. **Transfer from Capital/Operations - City Wide to Hanson Park School**

20160008241

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24461-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24461 Hanson Park School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$157,400

15-0929-EX1

620. **Transfer from Capital/Operations - City Wide to Ruben Salazar Bilingual Education Center School**

20160008258

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-30101-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

30101 Ruben Salazar Bilingual Education Center School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$159,075

621. **Transfer from Capital/Operations - City Wide to Arthur E Canty**

20160011208

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2015-22541-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
253518 Annex
000000 Default Value

Transfer To:

22541 Arthur E Canty
483 CIP Series 2012A
56310 Capitalized Construction
253518 Annex
000000 Default Value

Amount: \$161,551

622. **Transfer from Capital/Operations - City Wide to George Armstrong Elementary School**

20160008223

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22081 George Armstrong Elementary School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$166,000

623. **Transfer from Capital/Operations - City Wide to Arthur E Canty**

20160007548

Rationale: Funds Transfer From Award# 2015-484-00-02 To Project# 2015-22541-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253519 Additions
000000 Default Value

Transfer To:

22541 Arthur E Canty
484 CIP Series 2013BC
56310 Capitalized Construction
253518 Annex
000000 Default Value

Amount: \$166,324

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624. Transfer from Capital/Operations - City Wide to Richard Edwards School

20160007547

Rationale: Funds Transfer From Award# 2015-484-00-02 To Project# 2015-23081-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253519 Additions
000000 Default Value

Transfer To:

23081 Richard Edwards School
484 CIP Series 2013BC
56310 Capitalized Construction
253518 Annex
000000 Default Value

Amount: \$166,666

625. Transfer from Capital/Operations - City Wide to Hancock High School

20160009352

Rationale: Funds Transfer From Award# 2016-115-00-01 To Project# 2015-46021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
115 General Education Fund
56310 Capitalized Construction
253508 Renovations
008010 Selective Enrollment - High Schools

Transfer To:

46021 Hancock High School
115 General Education Fund
56302 Capitalized Equipment
253508 Renovations
008010 Selective Enrollment - High Schools

Amount: \$175,000

626. Transfer from Capital/Operations - City Wide to Hancock High School

20160008448

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2015-46021-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009441 New School Openings
343920 Cdb - Gaming Revenue

Transfer To:

46021 Hancock High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
343920 Cdb - Gaming Revenue

Amount: \$181,516

627. Transfer from AUSL Program Support to AUSL Program Support

20160014051

Rationale: Transfer funds to regular position pointer line to open new teacher positions per department request.

Transfer From:

11116 AUSL Program Support
353 Title II - Teacher Quality
54105 Services: Non-technical/Laborer
221307 Staff Development
494054 Title lia - Teacher Quality

Transfer To:

11116 AUSL Program Support
353 Title II - Teacher Quality
51300 Regular Position Pointer
290001 General Salary S Bkt
494054 Title lia - Teacher Quality

Amount: \$195,000

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628. **Transfer from Capital/Operations - City Wide to George B Swift Specialty School**

20160008261

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-25571-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

25571 George B Swift Specialty School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$197,400

629. **Transfer from AUSL Program Support to AUSL Program Support**

20160014670

Rationale: Transfer funds per department request to open 49 0.2 FTE positions.

Transfer From:

11116 AUSL Program Support
353 Title II - Teacher Quality
54105 Services: Non-technical/Laborer
221307 Staff Development
494054 Title lia - Teacher Quality

Transfer To:

11116 AUSL Program Support
353 Title II - Teacher Quality
51330 Benefits Pointer
290001 General Salary S Bkt
494054 Title lia - Teacher Quality

Amount: \$200,000

630. **Transfer from Capital/Operations - City Wide to Rowe Elementary School**

20160007069

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-66571-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253536 Emergency Capital Repairs
600016 2016 Bond Proceeds

Transfer To:

66571 Rowe Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
600016 2016 Bond Proceeds

Amount: \$211,965

631. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

20160009328

Rationale: IDEA proportionate share

Transfer From:

12625 Grant Funded Programs Office - City Wide
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228958 Federal - Nonpublic Inst (Catholic)
462064 Lea Flowthru Instruction

Transfer To:

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

Amount: \$219,005

15-0929-EX1

632. **Transfer from Capital/Operations - City Wide to John M Palmer School**

20160008254

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24821-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24821 John M Palmer School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$222,014

633. **Transfer from Capital/Operations - City Wide to Grover Cleveland School**

20160008232

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22741-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22741 Grover Cleveland School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$230,000

634. **Transfer from Capital/Operations - City Wide to James G Blaine School**

20160008230

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22261-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22261 James G Blaine School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$237,676

635. **Transfer from Capital/Operations - City Wide to Joseph E Gary School**

20160008239

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-23311-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

23311 Joseph E Gary School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$242,000

15-0929-EX1

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

2016008233

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22771-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22771 Edward Coles Model For Excellence School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$242,303

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

20160010185

Rationale: Transfer to open Tier I buckets

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211010 Tier I Services
000000 Default Value

Transfer To:

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

Amount: \$247,000

638. Transfer from Capital/Operations - City Wide to Josephine C Locke School

2016008243

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24231-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24231 Josephine C Locke School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$256,036

639. Transfer from Capital/Operations - City Wide to Logandale Middle School

2016008226

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-41091-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

41091 Logandale Middle School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$257,448

15-0929-EX1

640. **Transfer from Magnet, Gifted and IB Programs to Education General - City Wide**

20160008704

Rationale: Contingency for low-income student AP exams (may be paid for by ISBE)

Transfer From:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
57915 Miscellaneous - Contingent Projects
233015 Magnet School Program
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
57915 Miscellaneous - Contingent Projects
233015 Magnet School Program
000000 Default Value

Amount: \$260,095

641. **Transfer from Magnet, Gifted and IB Programs to Hancock High School**

20160009350

Rationale: Funding for transition to selective enrollment.

Transfer From:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
57915 Miscellaneous - Contingent Projects
212041 Guidance
000000 Default Value

Transfer To:

46021 Hancock High School
115 General Education Fund
57915 Miscellaneous - Contingent Projects
212041 Guidance
000901 Other Gen Ed Funded Programs

Amount: \$260,095

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

20160009035

Rationale: to purchase Fresh Fruit and Vegetable equipment from Trimark

Transfer From:

12050 Nutrition Support Services - City Wide
324 Miscellaneous Federal, State & Local Grants
53205 Commodities - Food Supplies
256009 Food Service
424017 Fresh Fruit & Vegetables Program

Transfer To:

12050 Nutrition Support Services - City Wide
324 Miscellaneous Federal, State & Local Grants
55005 Property - Equipment
256009 Food Service
424017 Fresh Fruit & Vegetables Program

Amount: \$264,651

643. **Transfer from Capital/Operations - City Wide to Daniel J Corkery School**

20160008235

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22851-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22851 Daniel J Corkery School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$269,437

15-0929-EX1

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

20160008249

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24551-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24551 Bernhard Moos School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$272,000

645. **Transfer from Capital/Operations - City Wide to James Monroe School**

20160008248

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24531-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24531 James Monroe School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$276,681

646. **Transfer from Capital/Operations - City Wide to Cyrus H McCormick School**

20160008247

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24431-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24431 Cyrus H McCormick School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$277,500

647. **Transfer from Accounting to Information & Technology Services**

20160009368

Rationale: Transfer for work on FY15CAFR

Transfer From:

12410 Accounting
115 General Education Fund
54125 Services - Professional/Administrative
252501 Bureau Of General Accounting
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54125 Services - Professional/Administrative
266407 Enterprise Financial Systems
000000 Default Value

Amount: \$280,000

15-0929-EX1

648. **Transfer from Capital/Operations - City Wide to William P Nixon School**

20160008252

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24681-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24681 William P Nixon School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$282,018

649. **Transfer from Capital/Operations - City Wide to William Jones College Prep High School**

20160008354

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2013-47021-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009526 All Other
000017 Tif Capital

Transfer To:

47021 William Jones College Prep High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253524 Playground Program
000017 Tif Capital

Amount: \$287,161

650. **Transfer from Capital/Operations - City Wide to Eli Whitney School**

20160008262

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-25841-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

25841 Eli Whitney School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253508 Renovations
000016 State Funded Capital Projects

Amount: \$290,500

651. **Transfer from Capital/Operations - City Wide to A N Pritzker School**

20160010778

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-25871-LTG ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253536 Emergency Capital Repairs
600016 2016 Bond Proceeds

Transfer To:

25871 A N Pritzker School
484 CIP Series 2013BC
56310 Capitalized Construction
009561 Electrical
600016 2016 Bond Proceeds

Amount: \$292,875

15-0929-EX1

652. **Transfer from Air Force Academy High School to Capital/Operations - City Wide**

20160011035

Rationale: Funds Transfer From Project# 2011-45231-BLR To Award# 2011-483-00-07 ; Change Reason : NA

Transfer From:

45231 Air Force Academy High School
483 CIP Series 2012A
56310 Capitalized Construction
009559 Boiler/Mechanical
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009559 Boiler/Mechanical
000000 Default Value

Amount: \$296,353

653. **Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien School**

20160008228

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22201-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22201 Jean Baptiste Beaubien School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$297,666

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

20160008242

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-23651-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

23651 Robert Healy School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$300,000

655. **Transfer from Grant Funded Programs Office - City Wide to Office of Catholic Schools**

20160013837

Rationale: Transfer funds to be used for FY16 Summer for Non Public schools.

Transfer From:

12625 Grant Funded Programs Office - City Wide
332 NCLB Title I Regular Fund
57915 Miscellaneous - Contingent Projects
370004 Nonpublic Instructional & Support Services
430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

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

Amount: \$300,000

15-0929-EX1

656. Transfer from Capital/Operations - City Wide to Laughlin Falconer School

20160008237

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-23151-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

23151 Laughlin Falconer School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$306,000

657. Transfer from Capital/Operations - City Wide to Nathan S Davis School & Annex

20160008236

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22891-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

22891 Nathan S Davis School & Annex
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$306,163

658. Transfer from Capital/Operations - City Wide to Willa Cather School

20160007997

Rationale: Funds Transfer From Award# 2016-436-00-05 To Project# 2016-26021-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
188814 Space To Grow-Iga Water Reclamation District

Transfer To:

26021 Willa Cather School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
188814 Space To Grow-Iga Water Reclamation District

Amount: \$308,788

659. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

20160007293

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2016-31261-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Transfer To:

31261 Jose De Diego Community Academy
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
600016 2016 Bond Proceeds

Amount: \$308,916

15-0929-EX1

660. **Transfer from Capital/Operations - City Wide to William P Gray School**

20160008240

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-23401-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

23401 William P Gray School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$320,362

661. **Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School**

20160008250

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24591-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24591 Mount Greenwood Elementary School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$333,000

662. **Transfer from Capital/Operations - City Wide to Marquette Elementary**

20160008245

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-24341-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

24341 Marquette Elementary
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$335,000

663. **Transfer from Capital/Operations - City Wide to Pulaski International School of Chicago**

20160008257

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-31211-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

31211 Pulaski International School of Chicago
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$349,250

15-0929-EX1

664. Transfer from Capital/Operations - City Wide to Alexander Graham Bell School

20160008229

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-22231-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:

22231 Alexander Graham Bell School
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000016 State Funded Capital Projects

Amount: \$351,188

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

20160008943

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$361,775

666. Transfer from Capital/Operations - City Wide to Galileo Scholastic Academy Of Math & Science

20160008238

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-29141-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:

29141 Galileo Scholastic Academy Of Math & Science
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000016 State Funded Capital Projects

Amount: \$362,043

667. Transfer from Capital/Operations - City Wide to Ashburn Community Area School

20160008224

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-32081-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:

32081 Ashburn Community Area School
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000016 State Funded Capital Projects

Amount: \$376,000

15-0929-EX1

668. **Transfer from Capital/Operations - City Wide to Willa Cather School**

2016007995

Rationale: Funds Transfer From Award# 2016-436-00-01 To Project# 2016-26021-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
000017 Tif Capital

Transfer To:

26021 Willa Cather School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
000017 Tif Capital

Amount: \$377,999

669. **Transfer from Capital/Operations - City Wide to Willa Cather School**

2016007996

Rationale: Funds Transfer From Award# 2016-436-00-04 To Project# 2016-26021-NCP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
188815 Space To Grow-Chgo Dept. Of Water

Transfer To:

26021 Willa Cather School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
188815 Space To Grow-Chgo Dept. Of Water

Amount: \$377,999

670. **Transfer from Capital/Operations - City Wide to Edward F Dunne School**

20160011210

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
253518 Annex
000000 Default Value

Transfer To:

25491 Edward F Dunne School
483 CIP Series 2012A
56310 Capitalized Construction
009531 Additions
000000 Default Value

Amount: \$379,335

671. **Transfer from Capital/Operations - City Wide to William H Seward Communication Arts Academy**

2016008259

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-25301-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

25301 William H Seward Communication Arts Academy
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$392,000

15-0929-EX1

672. **Transfer from Information & Technology Services to Information & Technology Services**

2016000163

Rationale: Temporarily transferring funds to renew district's McAfee antivirus software

Transfer From:

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

Transfer To:

12510 Information & Technology Services
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
266402 Tech|XI Services
000000 Default Value

Amount: \$400,594

673. **Transfer from Capital/Operations - City Wide to John Spry Community School**

20160008260

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-25451-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

25451 John Spry Community School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$402,718

674. **Transfer from Capital/Operations - City Wide to Francis W Parker Community Academy**

20160008255

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-31181-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

31181 Francis W Parker Community Academy
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253526 Interior Renovation
000016 State Funded Capital Projects

Amount: \$442,287

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

20160007417

Rationale: Funds for school-based renovation projects

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53105 Commodities - Electricity - Purchased
254004 Utilities
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
54125 Services - Professional/Administrative
253508 Renovations
000575 Student Based Budgeting

Amount: \$497,225

15-0929-EX1

676. **Transfer from Information & Technology Services to Education General - City Wide**

20160008579

Rationale: Transferring funds back now that the full year budget is loaded. Originally intended for Oracle Managed Cloud Services.

Transfer From:

12510 Information & Technology Services
115 General Education Fund
54125 Services - Professional/Administrative
266410 Cps @ Work Initiative
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
57940 Miscellaneous Charges
119004 Other General Charges
000000 Default Value

Amount: \$579,489

677. **Transfer from Department of Audit Services to Department of Audit Services**

20160009250

Rationale: Funds per new CIA, for additional audits.

Transfer From:

10430 Department of Audit Services
115 General Education Fund
51330 Benefits Pointer
252802 Audit Services
000000 Default Value

Transfer To:

10430 Department of Audit Services
115 General Education Fund
54125 Services - Professional/Administrative
252802 Audit Services
000000 Default Value

Amount: \$600,000

678. **Transfer from AUSL Program Support to AUSL Program Support**

20160014669

Rationale: Transfer funds per department request to open 49 0.2 FTE positions.

Transfer From:

11116 AUSL Program Support
353 Title II - Teacher Quality
54105 Services: Non-technical/Laborer
221307 Staff Development
494054 Title IIA - Teacher Quality

Transfer To:

11116 AUSL Program Support
353 Title II - Teacher Quality
51300 Regular Position Pointer
290001 General Salary S Bkt
494054 Title IIA - Teacher Quality

Amount: \$600,000

679. **Transfer from Capital/Operations - City Wide to Lake View High School**

20160008383

Rationale: Funds Transfer From Award# 2016-436-00-01 To Project# 2016-46211-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253508 Renovations
000017 Tif Capital

Transfer To:

46211 Lake View High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253526 Interior Renovation
000017 Tif Capital

Amount: \$613,780

15-0929-EX1

680. **Transfer from Department of Audit Services to Department of Audit Services**

20160009251

Rationale: Funds per new CIA, for additional audits.

Transfer From:

10430 Department of Audit Services
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

10430 Department of Audit Services
115 General Education Fund
54125 Services - Professional/Administrative
252802 Audit Services
000000 Default Value

Amount: \$715,000

681. **Transfer from Department of JROTC to Phoenix Military Academy**

20160012618

Rationale: Transfer funding to the correct unit for the Accelerated STEM Program of Study & Leadership Development grant.

Transfer From:

05261 Department of JROTC
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221011 Improvement Of Instruction
532008 Accelerated Stem Program Of Study & Leadership
Development

Transfer To:

55011 Phoenix Military Academy
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221011 Improvement Of Instruction
532008 Accelerated Stem Program Of Study & Leadership
Development

Amount: \$728,270

682. **Transfer from Phoenix Military Academy to Department of JROTC**

20160012646

Rationale: Transfer funding back to Department unit, requested by Department of JROTC so grant can be monitored.

Transfer From:

55011 Phoenix Military Academy
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221011 Improvement Of Instruction
532008 Accelerated Stem Program Of Study & Leadership
Development

Transfer To:

05261 Department of JROTC
324 Miscellaneous Federal, State & Local Grants
57915 Miscellaneous - Contingent Projects
221011 Improvement Of Instruction
532008 Accelerated Stem Program Of Study & Leadership
Development

Amount: \$728,270

683. **Transfer from Capital/Operations - City Wide to Portage Park Elementary School**

20160008256

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2016-25011-ACD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009426 All Other
000016 State Funded Capital Projects

Transfer To:

25011 Portage Park Elementary School
436 Miscellaneous Capital Fund
54125 Services - Professional/Administrative
253508 Renovations
000016 State Funded Capital Projects

Amount: \$735,000

684. **Transfer from Diverse Learner Supports & Services to Information & Technology Services**

2016008003

Rationale: To replace 1750 ODLSS laptops where leases and warranties are expiring in July and August for the clinician laptop refresh.

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54105 Services: Non-technical/Laborer
 266411 Technology Acquisitions Leasing
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 266411 Technology Acquisitions Leasing
 000000 Default Value

Amount: \$768,304

685. **Transfer from Capital/Operations - City Wide to Oriole Park School**

2016007544

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-24771-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Transfer To:

24771 Oriole Park School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$773,320

686. **Transfer from Capital/Operations - City Wide to Southwest Elementary School**

2016008191

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:

23381 Southwest Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 000016 State Funded Capital Projects

Amount: \$819,685

687. **Transfer from Capital/Operations - City Wide to Southeast Area Elementary School**

2016008192

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$850,453

688. Transfer from Capital/Operations - City Wide to Enrico Tonti School

20160010137

Rationale: Funds Transfer From Award# 2016-484-00-09 To Project# 2016-25631-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009426 All Other
600016 2016 Bond Proceeds

Transfer To:

25631 Enrico Tonti School
484 CIP Series 2013BC
56310 Capitalized Construction
253520 Temporary Unit
600016 2016 Bond Proceeds

Amount: \$956,039

689. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

20160008356

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009526 All Other
060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation

Transfer To:

53011 Chicago Vocational Career Academy
436 Miscellaneous Capital Fund
56310 Capitalized Construction
251392 Repairs & Improvements
060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation

Amount: \$1,163,407

690. Transfer from Debt Services - City Wide to Debt Services - City Wide

20160008846

Rationale: Transfer to correct budget line to fix initial load error

Transfer From:

12480 Debt Services - City Wide
516 PBC Rental Series A Of 1990
57810 Debt - Interest Expense

514001 Bond Interest
000000 Default Value

Transfer To:

12480 Debt Services - City Wide
518 PBC Rental Series B Of 1990
54505 Seminar, Fees, Subscriptions, Professional Memberships
514001 Bond Interest
000000 Default Value

Amount: \$1,300,000

691. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20160013183

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009441 New School Openings
343920 Cdb - Gaming Revenue

Transfer To:

22631 Southeast Area Elementary School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009441 New School Openings
343920 Cdb - Gaming Revenue

Amount: \$1,349,781

692. **Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School**

20160008352

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009441	New School Openings
343920	Cdb - Gaming Revenue

Transfer To:

24191	Abraham Lincoln Elementary School
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009531	Additions
343920	Cdb - Gaming Revenue

Amount: \$1,353,391

693. **Transfer from Capital/Operations - City Wide to Wildwood School**

20160008194

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009526	All Other
000016	State Funded Capital Projects

Transfer To:

25881	Wildwood School
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009531	Additions
000016	State Funded Capital Projects

Amount: \$1,383,896

694. **Transfer from Capital/Operations - City Wide to Southeast Area Elementary School**

20160008350

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009441	New School Openings
343920	Cdb - Gaming Revenue

Transfer To:

22631	Southeast Area Elementary School
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009441	New School Openings
343920	Cdb - Gaming Revenue

Amount: \$1,472,371

695. **Transfer from Capital/Operations - City Wide to Southwest Elementary School**

20160011214

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009426	All Other
000016	State Funded Capital Projects

Transfer To:

23381	Southwest Elementary School
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009441	New School Openings
000016	State Funded Capital Projects

Amount: \$1,549,805

696. Transfer from Capital/Operations - City Wide to Lake View High School

20160008382

Rationale: Funds Transfer From Award# 2016-484-00-07 To Project# 2016-46211-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 600016 2016 Bond Proceeds

Transfer To:

46211 Lake View High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 600016 2016 Bond Proceeds

Amount: \$1,700,000

697. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20160009243

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

24191 Abraham Lincoln Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 343920 Cdb - Gaming Revenue

Amount: \$2,434,533

698. Transfer from Capital/Operations - City Wide to Albert G Lane Technical High School

20160006084

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-46221-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

46221 Albert G Lane Technical High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$8,848,210

699. Transfer from Capital/Operations - City Wide to Information & Technology Services

20160014807

Rationale: Funds Transfer From Award# 2016-484-00 To 2016-484-00-19

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 009526 All Other
 000000 Default Value

Amount: \$13,200,000

15-0929-EX1

700. **Transfer from Debt Services - City Wide to Debt Services - City Wide**

20160008844

Rationale: Transfer to correct budget line to fix initial load error

Transfer From:

12480	Debt Services - City Wide
518	PBC Rental Series B Of 1990
54505	Seminar, Fees, Subscriptions, Professional Memberships
514001	Bond Interest
000000	Default Value

Transfer To:

12480	Debt Services - City Wide
516	PBC Rental Series A Of 1990
57805	Debt - Principal Redemption
514001	Bond Interest
000000	Default Value


Amount: \$22,025,000

15-0929-EX1

Respectfully submitted:



Forrest Claypool
Chief Executive Office

Approved as to legal form: 



James Bebley
General Counsel