

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

1. **Transfer from North Grand High School to Education General - City Wide**

20160131782

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46431	North Grand High School
124	School Special Income Fund
53405	Commodities - Supplies
290003	Miscellaneous General Charges
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: \$1,000

2. **Transfer from Facility Opers & Maint - City Wide to George B McClellan Elementary School**

20160132295

Rationale: Furnish all labor and material to install new piping as needed for install and run new electrical wires to the water fountain. Maximo WO# CPD-1517318

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:

24421	George B McClellan Elementary School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254033	O&M South
000000	Default Value

Amount: \$1,000

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

20160132670

Rationale: Transfer to increase sub bucket

Transfer From:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
221011	Improvement Of Instruction
500001	Start On Success Program Fy 16

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer
290001	General Salary S Bkt
500001	Start On Success Program Fy 16

Amount: \$1,000

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

20160132749

Rationale: Reversing previous transfer - funds no longer needed

Transfer From:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
51320	Bucket Position Pointer
290001	General Salary S Bkt
500001	Start On Success Program Fy 16

Transfer To:

10898	Social and Emotional Learning - City Wide
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
221011	Improvement Of Instruction
500001	Start On Success Program Fy 16

Amount: \$1,000

5. **Transfer from Joseph Warren Elementary School to Information & Technology Services**

20160132929

Rationale: SSC-91053-N4V9 - transfer request for Warren School

Transfer From:

25761 Joseph Warren 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: \$1,000

6. **Transfer from Language and Cultural Education to Back of the Yards**

20160133355

Rationale: Transfer fund to school to cover the cost of custodial services for OLCE June 29th summer PD session.

Transfer From:

11510 Language and Cultural Education
115 General Education Fund
53305 Instructional Materials (Non-Digital)
221011 Improvement Of Instruction
000000 Default Value

Transfer To:

46551 Back of the Yards
115 General Education Fund
54105 Services: Non-technical/Laborer
254007 Custodial Services
000000 Default Value

Amount: \$1,000

7. **Transfer from Arts to Michael M Byrne School**

20160133512

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

22501 Michael M Byrne School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

8. **Transfer from Arts to George Westinghouse High School**

20160133513

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

53071 George Westinghouse High School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

9. **Transfer from Arts to Hiram H Belding School**

20160133515

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

22221 Hiram H Belding School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

10. **Transfer from Arts to Walt Disney Magnet School**

20160133516

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

29401 Walt Disney Magnet School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

11. **Transfer from Arts to Hyman G. Rickover Naval Academy**

20160133519

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

45221 Hyman G. Rickover Naval Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

12. **Transfer from Arts to Leslie Lewis School**

20160133521

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

24151 Leslie Lewis School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

13. **Transfer from Arts to James Weldon Johnson Elementary School of Excellence**

20160133523

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

10890 Arts

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

Transfer To:

26231 James Weldon Johnson Elementary School of Excellence
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

14. **Transfer from Arts to Marvin Camras Elementary School**

20160133524

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

22691 Marvin Camras Elementary School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

15. **Transfer from Arts to Charles Sumner Mathematics & Science Community Academy**

20160133526

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

10890 Arts

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

Transfer To:

31221 Charles Sumner Mathematics & Science Community Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

16. **Transfer from Arts to Isabell C O'Keeffe School**

20160133528

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

24751 Isabell C O'Keeffe School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

17. Transfer from Arts to Dr Jorge Prieto Math and Science Academy**20160133529**

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

22581 Dr Jorge Prieto Math and Science Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

18. Transfer from Arts to John L Marsh School**20160133530**

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

24361 John L Marsh School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

19. Transfer from Arts to John Marshall Metropolitan High School**20160133531**

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

20. Transfer from Arts to Gage Park High School**20160133532**

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

46141 Gage Park High School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

21. **Transfer from Arts to Consuella B. York Alternative HS**

20160133533

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

49041 Consuella B. York Alternative HS
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

22. **Transfer from Arts to Ombudsman Chicago Northwest**

20160133534

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

65013 Ombudsman Chicago Northwest
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

23. **Transfer from Arts to Ombudsman Chicago West**

20160133535

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

65015 Ombudsman Chicago West
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

24. **Transfer from Arts to Frederick W Von Steuben Metropolitan Science Center**

20160133536

Rationale: Creative Compass participation incentive;
Supplemental funding for the purchase of arts instruction-related materials, equipment, and supplies.

Transfer From:

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

Transfer To:

47081 Frederick W Von Steuben Metropolitan Science Center
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
071975 Ingenuity - Creative Compass

Amount: \$1,000

25. Transfer from Ellen H Richards Career Academy to Arts

20160134649

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

53051 Ellen H Richards Career Academy
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts
 Essentials Category 1-2)

Transfer To:

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

Amount: \$1,000

26. Transfer from Woodlawn Community to Arts

20160134650

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23631 Woodlawn Community
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts
 Essentials Category 1-2)

Transfer To:

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

Amount: \$1,000

27. Transfer from Edmund Burke Elementary School to Arts

20160134651

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

22411 Edmund Burke Elementary School
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts
 Essentials Category 1-2)

Transfer To:

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

Amount: \$1,000

28. Transfer from Helen M Hefferan School to Arts

20160134652

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23711 Helen M Hefferan School
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts
 Essentials Category 1-2)

Transfer To:

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

Amount: \$1,000

29. **Transfer from James Madison School to Arts**

20160134653

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

24301 James Madison School
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts
 Essentials Category 1-2)

Transfer To:

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

Amount: \$1,000

30. **Transfer from Bronzeville Lighthouse Charter School to Arts**

20160134654

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66421 Bronzeville Lighthouse Charter School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 071974 Arts Essentials Ingenuity

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071974 Arts Essentials Ingenuity

Amount: \$1,000

31. **Transfer from Providence Englewood Charter School - Bunche Campus to Arts**

20160134655

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66471 Providence Englewood Charter School - Bunche
 Campus
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 071974 Arts Essentials Ingenuity

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071974 Arts Essentials Ingenuity

Amount: \$1,000

32. **Transfer from Noble Street Charter School- DRW College Prep (Purple) to Arts**

20160134656

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66575 Noble Street Charter School- DRW College Prep
 (Purple)
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 071974 Arts Essentials Ingenuity

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071974 Arts Essentials Ingenuity

Amount: \$1,000

33. **Transfer from LEARN Charter ES - Charles and Dorothy Campbell to Arts**

20160134657

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66562 LEARN Charter ES - Charles and Dorothy Campbell
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 071974 Arts Essentials Ingenuity

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071974 Arts Essentials Ingenuity

Amount: \$1,000

34. **Transfer from Chicago International Charter School - Lloyd Bond Campus to Arts**

20160134658

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66076 Chicago International Charter School - Lloyd Bond
 Campus
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

35. **Transfer from Bret Harte Elementary School to Arts**

20160134659

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23561 Bret Harte Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

36. **Transfer from Prologue W.E.B. DuBois Academy to Arts**

20160134660

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66491 Prologue W.E.B. DuBois Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

37. **Transfer from Edward Everett Elementary School to Arts**

20160134661

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23141 Edward Everett Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

38. **Transfer from YCCS - Innovations of Arts Integration HS to Arts**

20160134662

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66617 YCCS - Innovations of Arts Integration HS
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

39. **Transfer from Chicago International Charter School - ChicagoQuest North to Arts**

20160134663

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66651 Chicago International Charter School - ChicagoQuest
 North
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

40. **Transfer from Philip Murray Language Academy to Arts**

20160134664

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

29221 Philip Murray Language Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

41. **Transfer from John Marshall Metropolitan High School to Arts**

20160134665

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$1,000

42. **Transfer from A Philip Randolph Magnet School to Arts**

20160134666

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

29111 A Philip Randolph Magnet School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$1,000

43. **Transfer from Excel Academy of Englewood to Arts**

20160134667

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

63142 Excel Academy of Englewood
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$1,000

44. **Transfer from Caldwell Academy Of Mathematics Science & Technology to Arts**

20160134668

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

22511 Caldwell Academy Of Mathematics Science &
 Technology
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$1,000

45. Transfer from Irvin C Mollison School to Arts

20160134669

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

26251 Irvin C Mollison School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

46. Transfer from John Fiske School to Arts

20160134670

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23221 John Fiske School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

47. Transfer from Dr Jorge Prieto Math and Science Academy to Arts

20160134671

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

22581 Dr Jorge Prieto Math and Science Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

48. Transfer from Martha M Ruggles Elementary School to Arts

20160134672

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25181 Martha M Ruggles Elementary School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ¿ Ingenuity Fy 16

49. **Transfer from LEARN Charter School - Hunter Perkins to Arts**

20160134673

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66564 LEARN Charter School - Hunter Perkins
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

50. **Transfer from Noble Street Charter School- Butler College Prep (Crimson) to Arts**

20160134674

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66576 Noble Street Charter School- Butler College Prep
 (Crimson)
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

51. **Transfer from EPIC Academy to Arts**

20160134675

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

63081 EPIC Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

52. **Transfer from Beasley Academic Center Magnet to Arts**

20160134676

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

29321 Beasley Academic Center Magnet
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

53. **Transfer from Jackie R Robinson to Arts**

20160134677

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

26061 Jackie R Robinson
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

54. **Transfer from James Wadsworth School to Arts**

20160134678

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25711 James Wadsworth School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

55. **Transfer from William Claude Reavis School to Arts**

20160134679

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25091 William Claude Reavis School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

56. **Transfer from Mary E Mcdowell Elementary School to Arts**

20160134680

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

26421 Mary E Mcdowell Elementary School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

57. **Transfer from Ludwig Von Beethoven School to Arts**

20160134681

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25931 Ludwig Von Beethoven School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

58. **Transfer from YCCS - Sullivan House Alternative HS to Arts**

20160134682

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66623 YCCS - Sullivan House Alternative HS
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

59. **Transfer from Hope Institute Learning Academy to Arts**

20160134683

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

63031 Hope Institute Learning Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

60. **Transfer from Urban Prep Charter Acad for Young Men - East Garfield Park to Arts**

20160134684

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

63071 Urban Prep Charter Acad for Young Men - East Garfield
 Park
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,000

61. **Transfer from Emmit Louis Till Math and Science Academy to Arts**

20160134685

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

24441 Emmit Louis Till Math and Science Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,000

62. **Transfer from Diverse Learner Service Delivery to Diverse Learner Service Delivery**

20160134727

Rationale: Funds are required for reimbursements for \$100 tuition if completing courses in Bilingual/ESL at Dominican and \$125 for conference participation, per union contract.

Transfer From:

11673 Diverse Learner Service Delivery
 114 Special Education Fund
 54205 Travel Expense

 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Transfer To:

11673 Diverse Learner Service Delivery
 114 Special Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Amount: \$1,000

63. **Transfer from Bronzeville Scholastic Institute to Education General - City Wide**

20160134937

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

55191 Bronzeville Scholastic Institute
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,000

64. **Transfer from Office of Student Health & Wellness to Ronald E McNair Elementary School of Excellence**

20160135561

Rationale: School Health Profiles Raffle - Ronald E. McNair Elementary School
 McNair E.S. is eligible to use the funds to promote sexual health education, connect students to sexual health services, create a safe and supportive environment for students, including LGBTQ students, and support student health and wellness in other areas such as physical and health education, physical activity, and school gardens.

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 262006 Cdc Yrbs
 580205 Healthy Chicago Public Schools- Yrbs 262006

Transfer To:

26301 Ronald E McNair Elementary School of Excellence
 324 Miscellaneous Federal, State & Local Grants
 57940 Miscellaneous Charges
 262006 Cdc Yrbs
 580205 Healthy Chicago Public Schools- Yrbs 262006

Amount: \$1,000

65. Transfer from Network Support to Network Support

20160136531

Rationale: Transfer funds to pay employee a stipend of \$1000 for work related to the Aspiring Assistant Principal Institute per department request.

Transfer From:

11110 Network Support
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develop
 494054 Title lia - Teacher Quality

Transfer To:

11110 Network Support
 353 Title II - Teacher Quality
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 494054 Title lia - Teacher Quality

Amount: \$1,000

66. Transfer from Chicago Vocational Career Academy to Education General - City Wide

20160137632

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

53011 Chicago Vocational Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,000

67. Transfer from Counseling and Postsecondary Advising - City Wide to Counseling and Postsecondary Advising - City Wide

20160138272

Rationale: bus transportation for college tours

Transfer From:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221011 Improvement Of Instruction
 548044 Trio - Talent Search

Transfer To:

10855 Counseling and Postsecondary Advising - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54210 Pupil Transportation
 221011 Improvement Of Instruction
 548044 Trio - Talent Search

Amount: \$1,000

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

20160138853

Rationale: Transferring funds to miscellaneous line to assist Finance with cash flow projections.

Transfer From:

14040 External Affairs and Partnerships
 115 General Education Fund
 54520 Services - Printing
 230010 Administrative Support
 000000 Default Value

Transfer To:

14040 External Affairs and Partnerships
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$1,000

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

20160138856

Rationale: Transferring funds to miscellaneous line to assist Finance with cash flow projections.

Transfer From:

14040 External Affairs and Partnerships
 115 General Education Fund
 53510 Commodities - Postage
 230010 Administrative Support
 000000 Default Value

Transfer To:

14040 External Affairs and Partnerships
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$1,000

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

20160139038

Rationale: Unspent funds for miscellaneous software business software such as Org Plus.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266101 Business Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 57940 Miscellaneous Charges
 266101 Business Services
 000000 Default Value

Amount: \$1,000

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

20160139568

Rationale: Transfer to increase bucket

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54215 Car Fare
 300010 Smart/Alternatives To Expulsion
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,000

72. **Transfer from Facility Opers & Maint - City Wide to Cesar E Chavez Multicultural Academic Center**

20160139597

Rationale: trouble shoot the ddc system and hook up the new three way valve on ahu-07 and calibrate the blimo and check to make sure everything is ok on ahu 07

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:

25151 Cesar E Chavez Multicultural Academic Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,000

73. **Transfer from Facility Opers & Maint - City Wide to Washington D Smyser School**

20160134194

Rationale: @ Smyser boiler rm., on # 2 boiler, adjust high limit control & clean ignition rod. Cycled boiler several times to ensure it operates well .
Maximo WO #1033430 , "Quote supplied".

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:

25401 Washington D Smyser School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,004

74. **Transfer from Manuel Perez Jr Elementary School to Education General - City Wide**

20160139482

Rationale: FY16 LSC Election Judge Funds Return

Transfer From:

22861 Manuel Perez Jr Elementary School
124 School Special Income Fund
57940 Miscellaneous Charges
231401 Reform - Lsc Elections
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
002239 Internal Accounts Book Transfers

Amount: \$1,013

75. **Transfer from Roberto Clemente Community Academy High School to Education General - City Wide**

20160136181

Rationale: Transfer to balance SIG grant

Transfer From:

51091 Roberto Clemente Community Academy High School
367 Title I - Comprehensive School Reform
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
435035 Sig Clemente - (Cohort 3)

Transfer To:

12670 Education General - City Wide
367 Title I - Comprehensive School Reform
57940 Miscellaneous Charges
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$1,016

76. **Transfer from Facility Opers & Maint - City Wide to Theodore Roosevelt High School**

20160138783

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Transfer To:

46271 Theodore Roosevelt High School
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,023

77. Transfer from Facility Opers & Maint - City Wide to William T. Sherman Elementary School of Excellence

20160132340

Rationale:

Transfer From:

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

Transfer To:

25341 William T. Sherman Elementary School of Excellence
230 Public Building Commission O & M
53405 Commodities - Supplies
254033 O&M South
000000 Default Value

Amount: \$1,037

78. Transfer from Facility Opers & Maint - City Wide to Perkins Bass School

20160133468

Rationale:

Transfer From:

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

Transfer To:

22161 Perkins Bass School
230 Public Building Commission O & M
53405 Commodities - Supplies
254033 O&M South
000000 Default Value

Amount: \$1,047

79. Transfer from Facility Opers & Maint - City Wide to George Henry Corliss High School

20160133525

Rationale:

Transfer From:

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

Transfer To:

46391 George Henry Corliss High School
230 Public Building Commission O & M
53405 Commodities - Supplies
254035 O&M Far South
000000 Default Value

Amount: \$1,048

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

20160138882

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
115 General Education Fund
54205 Travel Expense
111069 Homeless Education Program
000000 Default Value

Transfer To:

11371 Student Support and Engagement
115 General Education Fund
57940 Miscellaneous Charges
111069 Homeless Education Program
000000 Default Value

Amount: \$1,054

81. **Transfer from Christopher House Charter School to Education General - City Wide**

20160135385

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66661 Christopher House Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,056

82. **Transfer from Facility Opers & Maint - City Wide to James G Blaine School**

20160135967

Rationale: Lock change out .

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:

22261 James G Blaine School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,058

83. **Transfer from Facility Opers & Maint - City Wide to Michelle Clark Academic Prep Magnet High School**

20160137722

Rationale: Maximo WO# 1395387 Emergency Domestic Boiler repair. Locchnivar boiler down, removed and cleaned burners replaced all igniters. Tested adjusted and ready for use.

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:

41051 Michelle Clark Academic Prep Magnet High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,059

84. **Transfer from Facility Opers & Maint - City Wide to Michelle Clark Academic Prep Magnet High School**

20160138000

Rationale: Maximo WO# 1395387 Lochnivar Boiler down, removed and cleaned burners replaced all igniters. Boiler set up and tested and heating and ready for use.

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:

41051 Michelle Clark Academic Prep Magnet High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,059

85. **Transfer from Facility Opers & Maint - City Wide to North Grand High School**

20160132925

Rationale: Perform onsite diagnostics to review the issues with generator

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:

46431 North Grand High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,061

86. **Transfer from Fernwood School to Arts**

20160134686

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23201 Fernwood School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ç Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ç Ingenuity Fy 16

Amount: \$1,066

87. **Transfer from Facility Opers & Maint - City Wide to Bernhard Moos School**

20160138741

Rationale: 5-year Internal Obstruction Investigation of the fire sprinkler system piping.
 5-year Internal Inspection of the check valve on the fire department connection pipe.
 Replace (2) expired fire sprinkler system water pressure gauges.
 Replace

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:

24551 Bernhard Moos School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,075

88. **Transfer from Network 5 to Network 5**

20160132806

Rationale: Transfer of OSSE Attendance Grant funds for supplies and sustainable student incentives for year end recognition and celebrations in support of improving pupil attendance

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,085

89. **Transfer from Facility Opers & Maint - City Wide to Walt Disney Magnet School**

20160136476

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Transfer To:

29401 Walt Disney Magnet School
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,087

90. **Transfer from Facility Opers & Maint - City Wide to Michelle Clark Academic Prep Magnet High School**

20160133602

Rationale: Maximo # CPS-1525079 conduct Progressive Load Bank Test for generator at Michele Clark

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:

41051 Michelle Clark Academic Prep Magnet High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$1,087

91. **Transfer from Facility Opers & Maint - City Wide to Brian Piccolo Elementary School**

20160134798

Rationale: EMERGENCY REPAIR OF GENERATOR DUE TO POWER FAILUER
CPS MAXIMO # 1505039

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:

24781 Brian Piccolo Elementary School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$1,088

92. **Transfer from Student Support and Engagement to James Monroe School**

20160138225

Rationale: Monroe ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

24531 James Monroe School
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000901 Other Gen Ed Funded Programs

Amount: \$1,090

93. **Transfer from Facility Opers & Maint - City Wide to Collins Multiplex**

20160138523

Rationale:

Transfer From:

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

Transfer To:

44021 Collins Multiplex
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,092

94. **Transfer from Network 6 to Network 6**

20160136014

Rationale: Transfer funds to pay teachers extended day for Professional Development in Support of the Overall Attendance and Chronic Truancy

Transfer From:

02461 Network 6
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221001 School Instructional Support Services
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$1,095

95. **Transfer from Ronald H Brown Community Academy to Facility Opers & Maint - City Wide**

20160133591

Rationale: Transfer excess funds back to collaborative lines

Transfer From:

24631 Ronald H Brown Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,096

96. **Transfer from Theodore Roosevelt High School to Education General - City Wide**

20160134922

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46271 Theodore Roosevelt High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,100

97. Transfer from Network 7 to Network 7

20160135503

Rationale: Transfer of OSSE Grant funds for High School Attendance Celebration. This will include keynotes from the Network Chief and a CO motivational speaker. 50 students will then have an attendance improvement celebration at Razzmatazz, where students will have an opportunity to compete in bowling and soccer activities (which promote healthy living) for the title of the Ultimate Attendance Improvement Student

Transfer From:

02471 Network 7
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 57705 Services - Space Rental
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,100

98. Transfer from Network 7 to Network 7

20160135773

Rationale: Transfer funds per department request.

Transfer From:

02471 Network 7
 115 General Education Fund
 57705 Services - Space Rental
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,100

99. Transfer from Facility Opers & Maint - City Wide to Salmon P Chase School

20160138006

Rationale: Replace approximate 100' X 2 1/2" section to stop water leak in classrooms.

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:

22701 Salmon P Chase School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,100

100. Transfer from Network 5 to Network 5

20160134975

Rationale: Transfer of OSSE Attendance Grant funds for supplies sustainable student incentives for end of the year recognition and celebration of improves attendance and behavior in attendance grant schools:

Transfer From:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,105

101. **Transfer from Back of the Yards to Magnet, Gifted and IB Programs**

20160137334

Rationale: Sweeping IB non-personnel per department

Transfer From:

46551 Back of the Yards
 115 General Education Fund
 54205 Travel Expense
 111084 International Baccalaureate
 000265 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 000265 International Baccalaureate Program

Amount: \$1,107

102. **Transfer from Diverse Learner Service Delivery to Ray Graham Training Center**

20160133338

Rationale: Reimbursement for services provided to ODLSS

Transfer From:

11673 Diverse Learner Service Delivery
 114 Special Education Fund
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Transfer To:

49101 Ray Graham Training Center
 114 Special Education Fund
 57940 Miscellaneous Charges
 140070 Career Employment Preparation
 000000 Default Value

Amount: \$1,107

103. **Transfer from William B Ogden School to Education General - City Wide**

20160137602

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

24731 William B Ogden School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,109

104. **Transfer from Facility Opers & Maint - City Wide to Thomas Kelly High School**

20160137971

Rationale:

Transfer From:

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

Transfer To:

46181 Thomas Kelly High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,112

105. **Transfer from Lutheran Education Foundation to Unity Lutheran East**

20160131750

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

Transfer From:

69336 Lutheran Education Foundation
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69318 Unity Lutheran East
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$1,120

106. **Transfer from Facility Opers & Maint - City Wide to Woodlawn Community**

20160133797

Rationale: Provide labor and material to install new b & G series 100 bronze pump. Test after completion.CPS-1523500

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:

23631 Woodlawn Community
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,122

107. **Transfer from Facility Opers & Maint - City Wide to Charles Carroll School**

20160133705

Rationale: Maximo SR 1490595 to provide the necessary labor and material to pro form the following work on elevator equipment, trouble shoot electrical problems caused by water damage.

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:

22571 Charles Carroll School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,123

108. **Transfer from Facility Opers & Maint - City Wide to Neal F Simeon Vocational High School**

20160133963

Rationale:

Transfer From:

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

Transfer To:

53061 Neal F Simeon Vocational High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254035 O&M Far South
 000000 Default Value

Amount: \$1,125

109. **Transfer from UNO Charter School Network - 15 (Brighton Park) to Education General - City Wide**

20160135189

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66602 UNO Charter School Network - 15 (Brighton Park)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,125

110. **Transfer from UNO Charter - Sandra Cisneros to Education General - City Wide**

20160135192

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66398 UNO Charter - Sandra Cisneros
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,125

111. **Transfer from UNO Charter School- Officer Donald Marquez Campus to Education General - City Wide**

20160135207

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66397 UNO Charter School- Officer Donald Marquez Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,125

112. **Transfer from UNO Charter Elementary School - St. Marks to Education General - City Wide**

20160135216

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66601 UNO Charter Elementary School - St. Marks
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,125

113. Transfer from Facility Opers & Maint - City Wide to Marie Sklodowska Curie Metropolitan High School

20160135461

Rationale: WORK TO CLEAN OUT DRAIN 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:

53101 Marie Sklodowska Curie Metropolitan High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,125

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

20160134247

Rationale:

Transfer From:

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

Transfer To:

23771 Theodore Herzl School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,130

115. Transfer from Instructional Supports to Morgan Park High School

20160132287

Rationale: Portion of 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Transfer To:

46251 Morgan Park High School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$1,132

116. Transfer from Office of Catholic Schools to Hales Franciscan High School-B

20160133890

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69368 Hales Franciscan High School-B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,134

117. **Transfer from Facility Opers & Maint - City Wide to Paul Revere Accelerated School**

20160135959

Rationale: T&J Plumbing will provide all parts and labor to repair the damper on the hot water heater
CPS-1529277

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:

25121 Paul Revere Accelerated School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,147

118. **Transfer from Facility Opers & Maint - City Wide to Gurdon S Hubbard High School**

20160139596

Rationale: tune up John Deere tractor, remove front and back wheels, remove tires from rims, replace tires, with new smooth tires, front and rear, balance new tires and dispose of old tires properly (EPA)

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:

46341 Gurdon S Hubbard High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$1,147

119. **Transfer from Walter Payton College Preparatory HS to Education General - City Wide**

20160134919

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

70020 Walter Payton College Preparatory HS
124 School Special Income Fund
53405 Commodities - Supplies
290003 Miscellaneous General Charges
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: \$1,150

120. **Transfer from Wells Preparatory School to Magnet, Gifted and IB Programs**

20160137319

Rationale: Sweeping IB non-personnel per department

Transfer From:

24811 Wells Preparatory School
115 General Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
111084 International Baccalaureate
008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
57940 Miscellaneous Charges
111084 International Baccalaureate
008005 International Baccalaureate Program

Amount: \$1,153

121. **Transfer from Suder Montessori Magnet School to Education General - City Wide**

20160139546

Rationale: FY16 LSC Election Judge Funds Return.

Transfer From:

26881 Suder Montessori Magnet School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 231401 Reform - Lsc Elections
 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
 002239 Internal Accounts Book Transfers

Amount: \$1,154

122. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Michelle Clark Academic Prep Magnet High School**

20160132499

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 324 Miscellaneous Federal, State & Local Grants
 57135 Pensions - Employee, Teacher
 119016 Mathematics
 432104 Race To The Top

Amount: \$1,173

123. **Transfer from Network 5 to Network 5**

20160132813

Rationale: Transfer of OSSE Attendance Grant funds for supplies sustainable student incentives for end of the year recognition and celebration of improves attendance and behavior in attendance grant schools:

Transfer From:

02451 Network 5
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,187

124. **Transfer from Facility Opers & Maint - City Wide to Park Manor Elementary School**

20160133872

Rationale: Emergency boiler repair
 boiler 2 is waiting for repairs from another co. boiler 1 went down bad air flow switch, used switch from boiler2 to get boiler 1 running
 w.o. #cps-1527589

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:

24841 Park Manor Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,190

125. **Transfer from Gage Park High School to Education General - City Wide**

20160135947

Rationale: Transfer funding to realign grant.

Transfer From:

46141 Gage Park High School
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 424081 School Improvement Grant Central Office Cohort 6

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$1,190

126. **Transfer from Facility Opers & Maint - City Wide to Paul Robeson High School**

20160133770

Rationale: SERVICE REQUEST #1418540 BOY BATHROOM DOOR VANDALIZED NEED REPLACEMENT WILL FURNISH MATERIAL AND LABOR TO INSTALL 1 DOOR ON 1ST FLOOR BOYS WASHROOM INCLUDING 1 DEADBOLT LOCK AND STAIN THE DOOR

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:

46121 Paul Robeson High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,195

127. **Transfer from Facility Opers & Maint - City Wide to David G Farragut Career Academy High School**

20160133783

Rationale:

Transfer From:

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

Transfer To:

53091 David G Farragut Career Academy High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,197

128. **Transfer from Facility Opers & Maint - City Wide to Ella Flagg Young School**

20160131859

Rationale: Need to re wire emergency lights in kitchen area due to burnt wiring found, to many wires in existing conduit. Need to run new dedicated conduit and wiring in other to finish job. Maximo # CPS-1516260

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:

25921 Ella Flagg Young School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,200

129. **Transfer from Hyman G. Rickover Naval Academy to Education General - City Wide**

20160134959

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

45221 Hyman G. Rickover Naval Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,200

130. **Transfer from Facility Opers & Maint - City Wide to John Harvard Elementary School of Excellence**

20160135884

Rationale: Furnish and remove 12 pieces of glass in 12 doorlites: Furnish/cut size/install. 12 pieces of 1/4 safety wire glass replacements. Reference Number :1489734, Work Order: cps-1526692

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:

23581 John Harvard Elementary School of Excellence
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,200

131. **Transfer from Facility Opers & Maint - City Wide to Black Robert A Br - Black Magnet**

20160137462

Rationale: Furnish labor and materials for the electrical repair of lighting in the gymnasium, total of (9) are out. Replace 18 T8 lamps and ballast.

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:

29382 Black Robert A Br - Black Magnet
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,200

132. **Transfer from Chicago Academy High School to Education General - City Wide**

20160137601

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46481 Chicago Academy High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,200

133. **Transfer from Capital/Operations - City Wide to Southeast Area Elementary School**

20160138156

Rationale: Funds Transfer From Award# 2015-436-00-16 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: \$1,203

134. **Transfer from Facility Opers & Maint - City Wide to Theophilus Schmid School**

20160131964

Rationale: Furnish labor and materials needed to install Furnas overload relay for motor protection, install 3 pole contactor 25 amp 120v coil max 15 hp, and install a Johnson dim rail #12 track for mounting items above. maximo # 1039379

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:

25391 Theophilus Schmid School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,203

135. **Transfer from Facility Opers & Maint - City Wide to Ludwig Von Beethoven School**

20160132337

Rationale: Remove, disassemble, and inspect pump. Replace bearings, seal, sleeve, gaskets and reinstall Booster pump. Maximo#151661

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:

25931 Ludwig Von Beethoven School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,212

136. **Transfer from Education General - City Wide to Science**

20160136257

Rationale: Returning funds swept in transfer #20160052940 back to department to assist with clearing pointer line and negative payroll lines. Total \$3,932.81.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 53205 Commodities - Food Supplies
 221227 Curriculum Development
 000000 Default Value

Transfer To:

13716 Science
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,214

137. Transfer from EPIC Academy to Education General - City Wide

20160135296

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63081 EPIC Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,224

138. Transfer from Facility Opers & Maint - City Wide to Charles P Steinmetz Academic Centre

20160135750

Rationale:

Transfer From:

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

Transfer To:

46291 Charles P Steinmetz Academic Centre
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,227

139. Transfer from Charles P Steinmetz Academic Centre to Facility Opers & Maint - City Wide

20160136703

Rationale: Transfer excess funds back to collaborative lines

Transfer From:

46291 Charles P Steinmetz Academic Centre
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Transfer To:

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

Amount: \$1,227

140. Transfer from Roger C Sullivan High School to Education General - City Wide

20160137620

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46301 Roger C Sullivan High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,236

141. Transfer from Facility Opers & Maint - City Wide to Canter Middle School

20160134175

Rationale: Supply labor and materials for hot water heater repair. Repipe the existing six inch flu pipe serving the hot water heater extend above the roof. CPS-1526523

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:

23981 Canter Middle School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,240

142. Transfer from Student Support and Engagement to John Greenleaf Whittier School

20160138251

Rationale: Whittier ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

25861 John Greenleaf Whittier School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$1,246

143. Transfer from Facility Opers & Maint - City Wide to Bouchet Academy

20160133771

Rationale: Replace faulty G-trap and vacuum breaker for pre-heating coils for Boilers. (Maximo W/O CPS-1525773) All labor and material included.

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:

22371 Bouchet Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,250

144. Transfer from Facility Opers & Maint - City Wide to Jose De Diego Community Academy

20160134794

Rationale: Emergency repair of dumbwaiter door chains. Cant wait any longer for more estimates.

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:

31261 Jose De Diego Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,250

145. **Transfer from Facility Opers & Maint - City Wide to Jensen Scholastic Academy School**

20160136168

Rationale: House pump leaking in bearings and shaft.
see quotes attached
Maximo SR CPS-1530516

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:

29341 Jensen Scholastic Academy School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$1,250

146. **Transfer from Facility Opers & Maint - City Wide to Lavizzo Elementray**

20160139154

Rationale: Provide Technician for the Day to Troubleshoot Metysas Johnson Control System. Maximo work order # CPS-1818915

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:

25671 Lavizzo Elementray
230 Public Building Commission O & M
56105 Services - Repair Contracts
254035 O&M Far South
000000 Default Value

Amount: \$1,250

147. **Transfer from Facility Opers & Maint - City Wide to Bouchet Academy**

20160133874

Rationale: Replace fourteen exterior roof lamps on three building with bucket truck. (W.O # CPS-1526962) All material and labor included.

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:

22371 Bouchet Academy
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,260

148. **Transfer from Facility Opers & Maint - City Wide to Morton School of Excellence**

20160133612

Rationale: cut and remove leaking tube, clean tube holes, furnish and install new tube.

Maximo # 1475354

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:

26091 Morton School of Excellence
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$1,265

149. **Transfer from Disney II Magnet School to Arts**

20160134687

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

26921 Disney II Magnet School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,265

150. **Transfer from Network 13 to Network 13**

20160136389

Rationale: Transferring funds from available supply line to professional services to support the OSSE attendance project.

Transfer From:

02531 Network 13
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02531 Network 13
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,274

151. **Transfer from Facility Opers & Maint - City Wide to Burnside Scholastic Academy**

20160139153

Rationale: Supply and install (1) new ¾ inches Badger water meter with remote head on the fire by-pass line. Includes all permit and application fees, as well as the delivery and pickup of the meter to the City. Maximo#1819934

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:

29021 Burnside Scholastic Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,275

152. **Transfer from Network 5 to Network 5**

20160133465

Rationale: Transfer of OSSE Attendance Grant funds for supplies sustainable student incentives for end of the year recognition and celebration of improves attendance and behavior in attendance grant schools

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,280

153. **Transfer from Facility Opers & Maint - City Wide to Andrew Jackson Language Academy**

20160137997

Rationale: Need to perform chiller start up, inspect all compressors and condenser fans, electrical connections and safety's.
Maximo CPS-1816890

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:

29171 Andrew Jackson Language Academy
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$1,280

154. **Transfer from Facility Opers & Maint - City Wide to Mary G Peterson School**

20160138727

Rationale: The following items and services are included in our scope of work:
¿ Provide labor and material to perform spring startup maintenance on the Multi

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:

24941 Mary G Peterson School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,280

155. **Transfer from Facility Opers & Maint - City Wide to Frank W Reilly School**

20160139304

Rationale: WO# 1821367
Repair Wet sprinkler system by replacing the existing 4" OS&Y valve with a new unit.

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:

25101 Frank W Reilly School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,280

156. **Transfer from Facility Opers & Maint - City Wide to TEAM Englewood Community Academy**

20160133764

Rationale: Provide labor and materials to replace 2- 360 degree occupancy sensors,2-power packs for sensors and 2-relays for the girls locker room lighting CPS1040355

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:

49161 TEAM Englewood Community Academy
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,290

157. **Transfer from Facility Opers & Maint - City Wide to Brentano Math & Science Academy**

20160135600

Rationale: CPS-1531664 emergency response to perform the following scope of work at the Avondale school: Disconnect & remove burnt terminal block, replace new t-block, replace all burnt wiring with new, and check for correct operation when complete.

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:

22311 Brentano Math & Science Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,298

158. **Transfer from Facility Opers & Maint - City Wide to Pulaski International School of Chicago**

20160131824

Rationale: installation of 18 exterior tamper proof rodent bait stations, at the request of the city.

maximo 1465769

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:

31211 Pulaski International School of Chicago
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,300

159. **Transfer from Independent Schools Of Chicago to Anshe Emet Day School**

20160133133

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

Transfer From:

70140 Independent Schools Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69439 Anshe Emet Day School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$1,300

160. **Transfer from Facility Opers & Maint - City Wide to Fermi Multiplex**

20160135941

Rationale: Cut and remove the existing door to the chimney stack. Furnish and install (1) 26"x24" door and and frame. total cost=\$1,300.00

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:

28231 Fermi Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,300

161. **Transfer from Facility Opers & Maint - City Wide to Pilsen Community Academy**

20160136707

Rationale: Disconnect, drain and remove broken HWH in Annex building. Replace with new HWH, test and assure proper operation.
Maximo #1515531

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:

31141 Pilsen Community Academy
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,317

162. **Transfer from Student Support and Engagement to Josefa Ortiz De Dominguez Elementary School New Gary**

20160138231

Rationale: Ortiz de Dominguez ASAS Staffing Award - Restoration

Transfer From:

11371 Student Support and Engagement

115 General Education Fund
54125 Services - Professional/Administrative
320020 Other After Schools Programs
000000 Default Value

Transfer To:

23411 Josefa Ortiz De Dominguez Elementary School New Gary
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000901 Other Gen Ed Funded Programs

Amount: \$1,318

163. **Transfer from Facility Opers & Maint - City Wide to Air Force Academy High School**

20160133296

Rationale:

Transfer From:

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

Transfer To:

45231 Air Force Academy High School
230 Public Building Commission O & M
53405 Commodities - Supplies
254033 O&M South
000000 Default Value

Amount: \$1,330

164. **Transfer from Facility Opers & Maint - City Wide to Walt Disney Magnet School**

20160136479

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Transfer To:

29401 Walt Disney Magnet School
230 Public Building Commission O & M
53405 Commodities - Supplies
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,340

165. **Transfer from Enrico Tonti School to Arts**

20160134688

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25631 Enrico Tonti School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$1,341

166. **Transfer from Kate S Kellogg School to Magnet, Gifted and IB Programs**

20160137320

Rationale: Sweeping IB non-personnel per department

Transfer From:

23971 Kate S Kellogg School
 115 General Education Fund
 54205 Travel Expense
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Amount: \$1,345

167. **Transfer from Facility Opers & Maint - City Wide to Arthur Dixon School**

20160131970

Rationale: Supply labor & material to pump of one catch basin filled with raw sanitary waste from a busted sewer line in front yard. Locate with Rodder or Hydrojetter blockage point with locator and camera to determine location. Emergency

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:

22971 Arthur Dixon School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,350

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

20160133896

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69382 Luther High School - North
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430173 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,350

169. **Transfer from Facility Opers & Maint - City Wide to Frank W Reilly School**

20160136466

Rationale: *FOR ELEVATOR SMELL* Vac and jet manhole at loading dock and suck and clean one exterior grease trap. For Leslie. Maximo# 1530220. Three quotes on file.

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:

25101 Frank W Reilly School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,350

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

20160136614

Rationale: for private school program services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69210 St Nicholas Cathedral School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,350

171. **Transfer from Accountability to Accountability**

20160134159

Rationale: Budget transfer to cover funds needed for the Annual National Board Certification Award Luncheon for FY16.

Transfer From:

16050 Accountability
 115 General Education Fund
 54520 Services - Printing
 262005 Educator Effectiveness
 000000 Default Value

Transfer To:

16050 Accountability
 115 General Education Fund
 53205 Commodities - Food Supplies
 262005 Educator Effectiveness
 000000 Default Value

Amount: \$1,354

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

20160139670

Rationale: Non-essential spend identification

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54215 Car Fare
 221011 Improvement Of Instruction
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$1,359

173. **Transfer from Lutheran Education Foundation to Holy Family Lutheran**

20160134035

Rationale: Please transfer funds to process approved purchase order requests for Private Schools IDEA programs

Transfer From:

69336 Lutheran Education Foundation
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69478 Holy Family Lutheran
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$1,370

174. **Transfer from Facility Opers & Maint - City Wide to William J Onahan School**

20160136470

Rationale: SODEXO # 1465202 REPAIR INOPERABLE PLAYGROUND LIGHTS BY REPLACING BALLASTS AND BULBS REQUIRING A LIFT SEE QUOTES....

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:

24761 William J Onahan School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,390

175. **Transfer from Literacy to Literacy**

20160138033

Rationale: Money to be used to purchase books to support CPS virtual library

Transfer From:

13700 Literacy
 115 General Education Fund
 54215 Car Fare
 221216 Libraries - Curriculum
 000000 Default Value

Transfer To:

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

Amount: \$1,391

176. **Transfer from Facility Opers & Maint - City Wide to Orr Academy**

20160133609

Rationale: Remove and replace safety relief valve and nipple on each of Lochinvar Boilers. Per Boiler Inspector See Attach Quote Service Request #1489651

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:

28151 Orr Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,400

177. Transfer from Facility Opers & Maint - City Wide to Theodore Herzl School

20160135453

Rationale: Emergency work, 2 fire tubes on boiler #1 are leaking causing the boiler to go into flame failure and stressing the #2 boiler. Boiler #2 is not able to maintain a acceptable load to heat the building. Maximo# 1529723

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:

23771	Theodore Herzl School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254034	O&M Southwest
000000	Default Value

Amount: \$1,400

178. Transfer from Real Estate to Real Estate

20160135490

Rationale: Transfer funds to correct account and program per department request.

Transfer From:

11910	Real Estate
353	Title II - Teacher Quality
54215	Car Fare
233031	Literacy Program
494054	Title lia - Teacher Quality

Transfer To:

11910	Real Estate
353	Title II - Teacher Quality
57705	Services - Space Rental
254903	Rental Program
494054	Title lia - Teacher Quality

Amount: \$1,400

179. Transfer from Facility Opers & Maint - City Wide to Edmund Burke Elementary School

20160135958

Rationale: repair water damaged floor in room 110.m Replace sub floor and add new Tile. SR 1499740

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:

22411	Edmund Burke Elementary School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254033	O&M South
000000	Default Value

Amount: \$1,400

180. Transfer from Facility Opers & Maint - City Wide to Harlan Community Academy High School

20160133709

Rationale:

Transfer From:

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

Transfer To:

51021	Harlan Community Academy High School
230	Public Building Commission O & M
53405	Commodities - Supplies
254035	O&M Far South
000000	Default Value

Amount: \$1,401

181. Transfer from Facility Opers & Maint - City Wide to Edward Jenner Academy Of The Arts

20160135765

Rationale:

Transfer From:

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

Transfer To:

23951 Edward Jenner Academy Of The Arts
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$1,408

182. Transfer from Roberto Clemente Community Academy High School to Magnet, Gifted and IB Programs

20160137335

Rationale: Sweeping IB non-personnel per department

Transfer From:

51091 Roberto Clemente Community Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111084 International Baccalaureate
 000265 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 000265 International Baccalaureate Program

Amount: \$1,451

183. Transfer from Perspectives Charter - Rodney D. Joslin to Education General - City Wide

20160135160

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66051 Perspectives Charter - Rodney D. Joslin
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,461

184. Transfer from Instructional Supports to Morgan Park High School

20160132289

Rationale: Remaining portion of 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Transfer To:

46251 Morgan Park High School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$1,468

185. **Transfer from Facility Opers & Maint - City Wide to William Claude Reavis School**

20160132274

Rationale: Furnish, labor and materials necessary to install a new pump motor starter properly sized to match existing motor. Work order number 1514695

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:

25091 William Claude Reavis School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,475

186. **Transfer from Early College and Career - City Wide to Chicago Vocational Career Academy**

20160137384

Rationale: Transfer funds for equipment for broadcast program.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 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
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Amount: \$1,476

187. **Transfer from Chicago Vocational Career Academy to Roberto Clemente Community Academy High School**

20160137821

Rationale: Correcting unit number

Transfer From:

53011 Chicago Vocational Career Academy
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Transfer To:

51091 Roberto Clemente Community Academy High School
 369 Title I - School Improvement Carl Perkins
 55005 Property - Equipment
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Amount: \$1,476

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

20160138723

Rationale: Transfer to cover cost of Spelling Bee Supplies

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54205 Travel Expense
 150012 Spelling Bee
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 53405 Commodities - Supplies
 150012 Spelling Bee
 000000 Default Value

Amount: \$1,485

189. **Transfer from Capital/Operations - City Wide to Lake View High School**

20160133429

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2013-46211-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Transfer To:

46211 Lake View High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$1,489

190. **Transfer from Facility Opers & Maint - City Wide to James Otis School**

20160133141

Rationale: Voltek, maximo# 1452055 from this work order is was found that the power line underground had deteriorated and no longer supplying power. This order is to reroute power to inside the school versus the field house. See quote

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:

24791 James Otis School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,495

191. **Transfer from Facility Opers & Maint - City Wide to Frank W Reilly School**

20160139302

Rationale: WO# 1821409

Labor and material to replace the operating mechanism and adjust the mericoid for proper start and stop pressures on the Joslyn Clark fire pump controller.

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:

25101 Frank W Reilly School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,495

192. **Transfer from Facility Opers & Maint - City Wide to Neal F Simeon Vocational High School**

20160136861

Rationale: Supply labor and material to remove and replace drive bearing assembly with new 2 7/16 pillow block bearing assembly on ahu2. Second floor mechanical room per maximo # 1257890

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:

53061 Neal F Simeon Vocational High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,498

193. **Transfer from Facility Opers & Maint - City Wide to Whitney M Young Magnet High School**

20160132253

Rationale: Repair leaking downspout flashing and pan.
Quotes attached. Maximo #1394363

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:

47101 Whitney M Young Magnet High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$1,500

194. **Transfer from Student Transportation to Student Transportation**

20160133683

Rationale: Transfer funds per department request.

Transfer From:

11870 Student Transportation
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

11870 Student Transportation
115 General Education Fund
54105 Services: Non-technical/Laborer
255001 Transportation Administration
000000 Default Value

Amount: \$1,500

195. **Transfer from Noble Street Charter School -ITW David Speer Academy to Education General - City Wide**

20160135135

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66149 Noble Street Charter School -ITW David Speer
Academy
115 General Education Fund
54320 Student Tuition - Charter Schools
253020 Facility Supplement For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$1,500

196. **Transfer from UNO Charter School - SPC Daniel Zizumbo Campus to Education General - City Wide**

20160135231

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66395 UNO Charter School - SPC Daniel Zizumbo Campus
115 General Education Fund
54320 Student Tuition - Charter Schools
253020 Facility Supplement For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$1,500

197. **Transfer from Department of JROTC to Student Support and Engagement**

20160136232

Rationale: Sweep unused attendance money identified by the network

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54210 Pupil Transportation
 300008 Community/Parent Involvement
 000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000000 Default Value

Amount: \$1,500

198. **Transfer from Facility Opers & Maint - City Wide to Patrick Henry School**

20160136481

Rationale: Bogen Phone in main office not working for class rooms Maximo # (1511521)

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:

23731 Patrick Henry School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,500

199. **Transfer from Facility Opers & Maint - City Wide to Ninos Heroes Academic Center**

20160136865

Rationale: WEST AND SOUTH SIDE FENCE AROUND THE PLAYGROUND Re-place 15 @ 2" top rail caps, Re-attach top rail to 4 end posts, Heat bottom of 6 posts to straighten out, Replace 95 feet of top rail, Re-place 75 feet of 4' chain link fencing, Re-tie.

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:

31101 Ninos Heroes Academic Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,500

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

20160137610

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46061 Northside College Prep
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,500

201. **Transfer from Facility Opers & Maint - City Wide to Southside Occupational Academy**

20160137982

Rationale: emergency tree removal in November 2015
Work order: CPS-1816701

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:

49031 Southside Occupational Academy
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$1,500

202. **Transfer from Gage Park High School to Office of Strategic School Support Services**

20160139600

Rationale: Sweeping funds to central office

Transfer From:

46141 Gage Park High School
367 Title I - Comprehensive School Reform
51330 Benefits Pointer
290001 General Salary S Bkt
424081 School Improvement Grant Central Office Cohort 6

Transfer To:

13740 Office of Strategic School Support Services
367 Title I - Comprehensive School Reform
51320 Bucket Position Pointer
290001 General Salary S Bkt
424081 School Improvement Grant Central Office Cohort 6

Amount: \$1,500

203. **Transfer from Facility Opers & Maint - City Wide to Percy L Julian High School**

20160138576

Rationale:

Transfer From:

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

Transfer To:

46401 Percy L Julian High School
230 Public Building Commission O & M
53405 Commodities - Supplies
254035 O&M Far South
000000 Default Value

Amount: \$1,527

204. **Transfer from Facility Opers & Maint - City Wide to Paul Revere Accelerated School**

20160132327

Rationale: Amalgamated will provide all parts and labor to install a new 2 inch Zoeller pump
CPS-1517243

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:

25121 Paul Revere Accelerated School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,531

205. **Transfer from Facility Opers & Maint - City Wide to Cesar E Chavez Multicultural Academic Center**

20160134241

Rationale: vacuum out 3 basin and jet rod from each basin to the street to ensure all is clear they will dispose of debris per EPA regulation

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:

25151 Cesar E Chavez Multicultural Academic Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,556

206. **Transfer from Facility Opers & Maint - City Wide to Sauganash Elementary School**

20160136103

Rationale: maximo#1514371 emergency repair solnoid gas valve needs to be replaced due to not working properly also inner parts not seating properly causing gas to leak through. replacement parts are just as much as just to replace the valve.

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:

25211 Sauganash Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,567

207. **Transfer from Facility Opers & Maint - City Wide to Richard J Daley Academy**

20160137431

Rationale: Install door pivots on room 107, main office, 312, 314, 2nd floor stairwell 1 door closure in room 110 and 2 continuous hinges for rooms 304 and 318 per service request in maximo.

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:

25951 Richard J Daley Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,570

208. **Transfer from Facility Opers & Maint - City Wide to John T Mccutcheon School**

20160134815

Rationale: Disconnect and remove the lower boiler circulating pump.
 Rebuild the pump with new mechanical seals.
 Reinstall the pump and test for proper operation.

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:

26201 John T Mccutcheon School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,575

209. **Transfer from Capital/Operations - City Wide to William Jones College Prep High School**

20160137761

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-47021-PLS ; 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
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 600016 2016 Bond Proceeds

Amount: \$1,580

210. **Transfer from Facility Opers & Maint - City Wide to Anna R. Langford Community Academy**

20160136091

Rationale: Maximo I.D. CPS1124376 To provide labor and materials to rebuild the fan shroud and provide a full PM on the Kohler generator at the Langford

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:

22841 Anna R. Langford Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,587

211. **Transfer from Facility Opers & Maint - City Wide to Hope Institute Learning Academy**

20160138738

Rationale: Replace key pad due to vandalism April 24 2016. Maximo #1560696

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:

63031 Hope Institute Learning Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,595

212. **Transfer from Facility Opers & Maint - City Wide to Albert R Sabin Magnet School**

20160136496

Rationale: SR 1518812 WO CPS-1533855 Provide quote to set up new computer for BAS system. completed at 9:04am Set up new BAS computer. Field Engineer (includes PC setup and updates)

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:

29371 Albert R Sabin Magnet School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,600

213. **Transfer from Facility Opers & Maint - City Wide to Frank W Reilly School**

20160139305

Rationale: WO# 1821430

Life safety system repair. Replace rusted and corroding 1/2" trough drain piping with new piping/fittings and replace casing relief valve if found to not operate properly.

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:

25101 Frank W Reilly School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,600

214. **Transfer from Associated Talmud Torah Of Chicago to Bais Yaakov High School Of Chicago**

20160132173

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

Transfer From:

69530 Associated Talmud Torah Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 460020 Preschool Incentive Grant

Transfer To:

69553 Bais Yaakov High School Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$1,620

215. **Transfer from Education General - City Wide to Literacy**

20160136903

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13700 Literacy
 124 School Special Income Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 070094 Frederick H Prince Trust

Amount: \$1,620

216. **Transfer from Network 13 to Network 13**

20160136385

Rationale: Transferring available funds from bucket position pointer line for professional services to support the OSSE attendance projects.

Transfer From:

02531 Network 13
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02531 Network 13
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,625

217. **Transfer from Edward (Duke) K Ellington School to Magnet, Gifted and IB Programs**

20160137321

Rationale: Sweeping IB non-personnel per department

Transfer From:

23101 Edward (Duke) K Ellington School
 115 General Education Fund
 53405 Commodities - Supplies
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Amount: \$1,625

218. **Transfer from Capital/Operations - City Wide to Adlai E Stevenson School**

20160133428

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2011-25471-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Transfer To:

25471 Adlai E Stevenson School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$1,633

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

20160133899

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69010 Islamic Community Center of IL
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430171 Nonpublic Inst. & Supp. Serv. - Independ

Amount: \$1,647

220. **Transfer from Back of the Yards to Magnet, Gifted and IB Programs**

20160137336

Rationale: Sweeping IB non-personnel per department

Transfer From:

46551 Back of the Yards
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111084 International Baccalaureate
 000265 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 000265 International Baccalaureate Program

Amount: \$1,647

221. Transfer from Facility Opers & Maint - City Wide to Hayes APC

20160131868

Rationale: Durkin park from previous year as per quote that employee never submitted
Vendor to supply labor & material to remove snow

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:

50061 Hayes APC
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$1,650

222. Transfer from Facility Opers & Maint - City Wide to James Wadsworth School

20160133754

Rationale: Provide labor and material to remove existing stepper board from Aerco boiler. Install new board and test for proper operation.
Cps-1526557

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:

25711 James Wadsworth School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,660

223. Transfer from Facility Opers & Maint - City Wide to William J Onahan School

20160138039

Rationale: Sodexo #1259475.....create P.O. for 4hrs to program elevator board Thyssen/Krupp 1,6660.00

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:

24761 William J Onahan School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,660

224. Transfer from Lutheran Education Foundation to Holy Family Lutheran

20160134196

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

Transfer From:

69336 Lutheran Education Foundation
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
221022 Federal - Nonpublic Inst (Lutheran)
462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69478 Holy Family Lutheran
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
221022 Federal - Nonpublic Inst (Lutheran)
462066 Lea Flow Thru Instruction - Non Public

Amount: \$1,665

225. Transfer from Facility Opers & Maint - City Wide to Patrick Henry School

20160137238

Rationale: Rebuild collapsed drain line outside of Cafeteria, and pour 4" of concrete on top. Q/A

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:

23731	Patrick Henry School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254031	O&M North-Northwest
000000	Default Value

Amount: \$1,680

226. Transfer from TEAM Englewood Community Academy to Education General - City Wide

20160137622

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

49161	TEAM Englewood Community Academy
124	School Special Income Fund
53405	Commodities - Supplies
290003	Miscellaneous General Charges
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: \$1,689

227. Transfer from Facility Opers & Maint - City Wide to Walter Q Gresham Elementary School of Excellence

20160139132

Rationale: unbolt and remove pump, disassemble and inspect, replace seal, sleeve, and gaskets balance impeller assemble pump, install pump

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:

23451	Walter Q Gresham Elementary School of Excellence
230	Public Building Commission O & M
56105	Services - Repair Contracts
254035	O&M Far South
000000	Default Value

Amount: \$1,696

228. Transfer from Facility Opers & Maint - City Wide to Laura S Ward School

20160133140

Rationale: Roof leaking in to class room 310.

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:

24991	Laura S Ward School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254032	O&M West
000000	Default Value

Amount: \$1,700

229. **Transfer from Facility Opers & Maint - City Wide to Caldwell Academy Of Mathematics Science & Technology**

20160136558

Rationale: Supply labor & material to replace mullion and door closers with one New Von Duprin Removable Mullion and Two New Arrow DC516 Durontic Door Closers, complete. Exterior door Exit#4. Maximo WO# CPS-1533980.

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:

22511 Caldwell Academy Of Mathematics Science & Technology
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,700

230. **Transfer from Facility Opers & Maint - City Wide to Kenwood Academy**

20160136708

Rationale: Supply materials and labor. Emergency response to busted water line inside northwest corridor. Restore water source and proper flow. CPS-1687857

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:

46361 Kenwood Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,742

231. **Transfer from Ravenswood School to Arts**

20160134706

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25061 Ravenswood School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ¿ Ingenuity Fy 16

Amount: \$1,749

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

20160131760

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

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69530 Associated Talmud Torah Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$1,750

233. **Transfer from Facility Opers & Maint - City Wide to Richard Yates Elementary School**

20160134150

Rationale: boiler #2 short in feed water contactor replaced contactor also found strainer plugged replaced flow switch, and gate valve pump now operational, work order was put in by previous engineer

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:

25911 Richard Yates Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,752

234. **Transfer from Kwame Nkrumah Academy to Education General - City Wide**

20160135116

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63041 Kwame Nkrumah Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,767

235. **Transfer from Facility Opers & Maint - City Wide to Burnside Scholastic Academy**

20160139150

Rationale: Supply labor & mat to replace Metal Door, prime painted with window kit 24x30 half door, with hinges & hardware and Limited frame continuous hinge on second door. In Corridor Fire door near Gym. Max# 1819945

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:

29021 Burnside Scholastic Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,769

236. **Transfer from Facility Opers & Maint - City Wide to William J Bogan Computer Technical High School**

20160136451

Rationale: Furnish labor and material to replace 10 hp motor and conversion base maximo # 1529184

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:

46041 William J Bogan Computer Technical High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,775

237. **Transfer from Network 13 to Network 13**

20160135651

Rationale: Transfer of OSSE Attendance Grant funds for End of Year Perfect Attendance Event in support of Attendance/Chronic Absence & Truancy - Due to Improved Attendance (Clowning Around Entertainment)

Transfer From:

02531 Network 13
115 General Education Fund
51330 Benefits Pointer
211210 Attendance Services
000025 Osse Attendance Project

Transfer To:

02531 Network 13
115 General Education Fund
54125 Services - Professional/Administrative
211210 Attendance Services
000025 Osse Attendance Project

Amount: \$1,785

238. **Transfer from Capital/Operations - City Wide to William P Gray School**

20160136843

Rationale: Funds Transfer From Award# 2015-484-00-25 To Project# 2016-23401-SAC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253530 American Disabilities Act/Ada
000000 Default Value

Transfer To:

23401 William P Gray School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253545 Individual Accommodations
000000 Default Value

Amount: \$1,795

239. **Transfer from Student Support and Engagement to Norwood Park Elementary School**

20160138229

Rationale: Norwood Park ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

24711 Norwood Park Elementary School
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000901 Other Gen Ed Funded Programs

Amount: \$1,799

240. **Transfer from John F Kennedy High School to Education General - City Wide**

20160131771

Rationale: FY16 Venra Card Payment (3/18/16 Invoice)

Transfer From:

46201 John F Kennedy High School
124 School Special Income Fund
53405 Commodities - Supplies
290003 Miscellaneous General Charges
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: \$1,800

241. **Transfer from George Washington High School to Arts**

20160133012

Rationale: Funds return to administering unit due as requested by Ingenuity per 4/5/16 email request.

Transfer From:

46331 George Washington High School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071973 Ingenuity Csf7

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071973 Ingenuity Csf7

Amount: \$1,800

242. **Transfer from Facility Opers & Maint - City Wide to Robert A Black Magnet School**

20160133539

Rationale: Provide labor and materials to hydro-jetting of exterior drainage associated with drainage tile that is backing up into principal's office. Attempt to remove all debris effectively. Work order: CPS-1525904

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:

29381 Robert A Black Magnet School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,800

243. **Transfer from Facility Opers & Maint - City Wide to George Henry Corliss High School**

20160136445

Rationale: maximo #: 1501258 & 1529436.
 EMERGENCY.

furnish labor & materials: to replace bad Lawler mixing valve & temporarily modify to provide water to ELL. Hall washroom sinks.

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:

46391 George Henry Corliss High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,800

244. **Transfer from Facility Opers & Maint - City Wide to Howland Multiplex**

20160136663

Rationale: Maximo: CPS-1698320. Replace additional 10 feet of 3" copper piping & two connections behind wall. Bathroom will continue to leak if this isn't done. Linked to work order 16-SW-1144262.

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:

66521 Howland Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,800

245. Transfer from Chicago Virtual Charter School to Education General - City Wide

20160135382

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66481 Chicago Virtual Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,825

246. Transfer from Student Support and Engagement to Irvin C Mollison School

20160138223

Rationale: Mollison ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

26251 Irvin C Mollison School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$1,838

247. Transfer from Facility Opers & Maint - City Wide to Elizabeth H Sutherland School

20160138582

Rationale: Furnish labor materials and equipment to re-set 50 ft gutter, and set- 250-300 snow gems (retention guards) Engineer to provide snow gems.
 MAXIMO #CPS-1817586

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:

25561 Elizabeth H Sutherland School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$1,840

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

20160133332

Rationale: CPS1392774, supply labor and material to scrape, patch, sand, prep, prime and paint 3rd fl corridor ceiling 5 areas approx. 400 sq.ft, also room 303 whole ceiling, and partial upper wall and partial closet. approx sq.ft 1200.

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:

23391 Alexander Graham School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,845

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

20160132900

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

Transfer From:

69510 Office of Catholic Schools
356 ELL & Bilingual Programs
53405 Commodities - Supplies
228958 Federal - Nonpublic Inst (Catholic)
490934 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Transfer To:

69285 St Therese School
356 ELL & Bilingual Programs
55005 Property - Equipment
228958 Federal - Nonpublic Inst (Catholic)
490934 Title Iii - Lmtd. Eng. Prf. - Nonpublic

Amount: \$1,850

250. **Transfer from Facility Opers & Maint - City Wide to Edwin G. Foreman College and Career Academy**

20160136100

Rationale: Replace Hydraulic tank on compactor (hole in old one) with refurbished tank, replace hydraulic fluid maximo #cps-1480181 lowest of 2 bids

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:

46131 Edwin G. Foreman College and Career Academy
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$1,855

251. **Transfer from Network 8 to Network 8**

20160135497

Rationale: Transfer funds per department request.

Transfer From:

02481 Network 8
115 General Education Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000025 Osse Attendance Project

Transfer To:

02481 Network 8
115 General Education Fund
54125 Services - Professional/Administrative
221241 Area-Based Professional Development
000025 Osse Attendance Project

Amount: \$1,863

252. **Transfer from Facility Opers & Maint - City Wide to Chicago Vocational Career Academy**

20160136548

Rationale:

Transfer From:

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

Transfer To:

53011 Chicago Vocational Career Academy
230 Public Building Commission O & M
53405 Commodities - Supplies
254035 O&M Far South
000000 Default Value

Amount: \$1,866

253. **Transfer from Facility Opers & Maint - City Wide to Patrick Henry School**

20160138761

Rationale: In the boiler room install 2 metal doors, hinges, door closer, old lock, and 2 old windows. Prime and paint. Match existing.

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:

23731 Patrick Henry School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,870

254. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Michelle Clark Academic Prep Magnet High School**

20160132498

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 324 Miscellaneous Federal, State & Local Grants
 57110 Pensions - Employer, Teacher Federally Funded
 119016 Mathematics
 432104 Race To The Top

Amount: \$1,871

255. **Transfer from Namaste Charter School to Education General - City Wide**

20160135112

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66271 Namaste Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,875

256. **Transfer from UNO Charter School - PFC Omar E. Torres Campus to Education General - City Wide**

20160135228

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66396 UNO Charter School - PFC Omar E. Torres Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,875

257. Transfer from Chicago Excel/Camelot to Education General - City Wide

20160135260

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63141 Chicago Excel/Camelot
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,875

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

20160135265

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63144 Excel Academy - Southwest
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,875

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

20160135308

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66951 Great Lakes Academy Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,875

260. Transfer from Alain Locke Charter School to Education General - City Wide

20160135351

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66151 Alain Locke Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,875

16-0525-EX1

261. **Transfer from ASPIRA Business and Finance to Education General - City Wide**

20160135361

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66255 ASPIRA Business and Finance
115 General Education Fund
54320 Student Tuition - Charter Schools
253020 Facility Supplement For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$1,875

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

20160132311

Rationale: Funds Transfer From Award# 2015-484-00-24 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
254403 School Furniture & Equipment
000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
484 CIP Series 2013BC
56310 Capitalized Construction
009531 Additions
000000 Default Value

Amount: \$1,889

263. **Transfer from Facility Opers & Maint - City Wide to Urban Prep Charter Acad for Young Men - East Garfield Park**

20160132928

Rationale: FURNISH & INSTALL (1) NEW BLOWER MOTOR. BOILER#1 (MAXIMO# S.R. 1364773, W.O. 1250246).

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:

63071 Urban Prep Charter Acad for Young Men - East Garfield Park
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,895

264. **Transfer from Facility Opers & Maint - City Wide to Urban Prep Charter Acad for Young Men - East Garfield Park**

20160136089

Rationale: FURNISH & INSTALL 4 EA SAFETY THERMO TEMPER UNITS RM 301, 1 EA SAFETY WIRE DOOR GLASS RM 202, 1 EA SAFETY TRANSOM WIRE GLASS RM GYM. (MAXIMO# S.R. 1518373, W.O. 1533743)

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:

63071 Urban Prep Charter Acad for Young Men - East Garfield Park
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$1,896

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

20160137181

Rationale: Consolidating funds that dropped from expenditure swaps

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57210 Pensions - ESP Employer
 111069 Homeless Education Program
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,896

266. **Transfer from Charles Carroll School to Citywide Student Support and Engagement**

20160136251

Rationale: Transfer to open central PO for Community Schools lead partner services

Transfer From:

22571 Charles Carroll School
 324 Miscellaneous Federal, State & Local Grants
 51130 Teacher Salaries - Extended Day
 119035 Other Instruction Purposes - Miscellaneous
 442150 21st Century Community Learning Centers

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instruction Purposes - Miscellaneous
 442150 21st Century Community Learning Centers

Amount: \$1,900

267. **Transfer from Gwendolyn Brooks to Education General - City Wide**

20160137630

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47051 Gwendolyn Brooks
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,900

268. **Transfer from Bowen High School to Education General - City Wide**

20160135896

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
 367 Title I - Comprehensive School Reform
 52100 Career Service Salaries - Regular
 211001 Attendance & Social Work
 435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$1,908

269. **Transfer from Network 11 to Network 11**

20160136106

Rationale: Transfer funds per department request.

Transfer From:

02511 Network 11
 115 General Education Fund
 54125 Services - Professional/Administrative
 150005 Extra Curricular Activities - Boys/Girls
 000025 Osse Attendance Project

Transfer To:

02511 Network 11
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,915

270. **Transfer from Facility Opers & Maint - City Wide to James Shields Elementary School**

20160134101

Rationale:

Transfer From:

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

Transfer To:

25361 James Shields Elementary School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$1,916

271. **Transfer from Facility Opers & Maint - City Wide to J W Von Goethe School**

20160133993

Rationale: Assessment of indoor air quality and asbestos-containing materials.

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:

23341 J W Von Goethe School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,924

272. **Transfer from Facility Opers & Maint - City Wide to Woodlawn Community**

20160132286

Rationale: Provide labor and material to repair leaks on rooftop near teacher's entrance. Scrape embedded gravel away and install new flashing and membrane to the rooftop. Reseal all metal and flashing.CPS-1517549

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:

23631 Woodlawn Community
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$1,925

273. **Transfer from Facility Opers & Maint - City Wide to Albert R Sabin Magnet School**

20160138001

Rationale: Remove materials as per Operations directive. SR 1546997 WO CPS-1817183 provide quote for paint removal

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:

29371 Albert R Sabin Magnet School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,929

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

20160139581

Rationale: Transfer to indicate funds will not spend in FY16

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:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 57940 Miscellaneous Charges
 241016 Instructional Administration
 008011 Stem Programs

Amount: \$1,932

275. **Transfer from Roberto Clemente Community Academy High School to Education General - City Wide**

20160136094

Rationale: Transfer per department request to balance SIG grant

Transfer From:

51091 Roberto Clemente Community Academy High School
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 435035 Sig Clemente - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$1,942

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

20160136609

Rationale: Consolidating grant funds onto single line

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 51330 Benefits Pointer
 290001 General Salary S Bkt
 430622 Delinquent Programs

Transfer To:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 57915 Miscellaneous - Contingent Projects
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Amount: \$1,946

277. Transfer from Michelle Clark Academic Prep Magnet High School to Education General - City Wide

20160131783

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

41051 Michelle Clark Academic Prep Magnet High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,950

278. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Michelle Clark Academic Prep Magnet High School

20160132497

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 324 Miscellaneous Federal, State & Local Grants
 57305 Hospitalization & Dental Insurance - Employer
 119016 Mathematics
 432104 Race To The Top

Amount: \$1,956

279. Transfer from Facility Opers & Maint - City Wide to Jacqueline B Vaughn Occupational High School

20160134188

Rationale: Labor & material to install cartop roller guides & readjust cams, locks, & cartop indicators. \$1961.90
 Sodexo # CPS-1391248

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:

49081 Jacqueline B Vaughn Occupational High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,962

280. Transfer from UNO Charter School - Near West Elementary School Campus to Education General - City Wide

20160135196

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66133 UNO Charter School - Near West Elementary School Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$1,974

281. Transfer from Facility Opers & Maint - City Wide to Christian Ebinger

20160138042

Rationale: FIRE INSPECTION REPORT MISSING 2 FIRE ALARM PROGAMABLE HEAT DETECTORS NEED TO HAVE INSTALLED RM 111 LIBRARY & TEACHER LOUNGE SODEXO W O #1550580

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:

23051 Christian Ebinger
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,975

282. Transfer from Instructional Supports to Education General - City Wide

20160137711

Rationale: EXPIRED GRANT - Transfer funding to 332 contingency.

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$1,976

283. Transfer from Carl Schurz High School to Facility Opers & Maint - City Wide

20160133594

Rationale: Transfer excess funds back to collaborative lines

Transfer From:

46281 Carl Schurz High School
 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
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,980

284. Transfer from Facility Opers & Maint - City Wide to William J Onahan School

20160138041

Rationale: Sodexo # 1550802...repair flagpole by replacing pulley at top and re-rope with stainless clips. see QUOTES ATTACHED.... 1,980

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:

24761 William J Onahan School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$1,980

285. Transfer from Facility Opers & Maint - City Wide to Whitney M Young Magnet High School

20160135769

Rationale: Replace 3 batteries, heater hoses & clamps,radiator caps, 2 door handles and 4 door hinges on N. & S. Generators. Maximo # 1516024

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:

47101 Whitney M Young Magnet High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$1,987

286. Transfer from Dunbar Vocational Career Academy to Education General - City Wide

20160134939

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

53021 Dunbar Vocational Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$1,990

287. Transfer from Chicago Military Academy - Bronzeville to Education General - City Wide

20160131767

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

70070 Chicago Military Academy - Bronzeville
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$2,000

288. Transfer from Emil G Hirsch Metropolitan High School to Facility Opers & Maint - City Wide

20160133353

Rationale: Funds from canceled PO returned to funding source.

Transfer From:

47031 Emil G Hirsch Metropolitan High 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: \$2,000

289. **Transfer from Camelot Safe Academy Elementary to Arts**

20160134689

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66012 Camelot Safe Academy Elementary
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

Transfer To:

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

Amount: \$2,000

290. **Transfer from Christopher House Charter School to Arts**

20160134691

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66661 Christopher House Charter School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 071974 Arts Essentials Ingenuity

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 071974 Arts Essentials Ingenuity

Amount: \$2,000

291. **Transfer from Joseph Warren Elementary School to Arts**

20160134692

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25761 Joseph Warren Elementary School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$2,000

292. **Transfer from Edward F Dunne School to Arts**

20160134693

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

25491 Edward F Dunne School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund & Ingenuity Fy 16

Amount: \$2,000

293. **Transfer from South Shore Fine Arts Academy to Arts**

20160134694

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

22251 South Shore Fine Arts Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$2,000

294. **Transfer from Hartigan Community Arts Specialty School to Arts**

20160134695

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

23571 Hartigan Community Arts Specialty School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$2,000

295. **Transfer from Mahalia Jackson School to Arts**

20160134696

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

26651 Mahalia Jackson School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$2,000

296. **Transfer from Carter G Woodson South to Arts**

20160134697

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

26541 Carter G Woodson South
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Transfer To:

10890 Arts
124 School Special Income Fund
57915 Miscellaneous - Contingent Projects
113034 Performing & Creative Arts
072000 Creative Schools Fund ζ Ingenuity Fy 16

Amount: \$2,000

297. Transfer from Hyde Park Career Academy to Arts

20160134698

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

46171 Hyde Park Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ç Ingenuity Fy 16

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ç Ingenuity Fy 16

Amount: \$2,000

298. Transfer from Prologue-Joshua Johnston Charter School to Arts

20160134714

Rationale: Sweeping Arts Essentials funds. Program ended 3/31/2016.

Transfer From:

66581 Prologue-Joshua Johnston Charter School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing & Creative Arts
 071974 Arts Essentials Ingenuity

Transfer To:

10890 Arts
 124 School Special Income Fund
 57915 Miscellaneous - Contingent Projects
 113034 Performing & Creative Arts
 072000 Creative Schools Fund ç Ingenuity Fy 16

Amount: \$2,000

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

20160136846

Rationale: Transfer for Tier II/III printing costs

Transfer From:

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

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54520 Services - Printing
 211011 Tier II/III Services
 000000 Default Value

Amount: \$2,000

300. Transfer from Network 9 to Kenwood Academy

20160137485

Rationale: Transportation funding in support of an upcoming out of state college tour

Transfer From:

02491 Network 9
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

46361 Kenwood Academy
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$2,000

301. **Transfer from Chicago High School For Agricultural Sciences to Education General - City Wide**

20160137626

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47091 Chicago High School For Agricultural Sciences
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$2,000

302. **Transfer from Facility Opers & Maint - City Wide to Southside Occupational Academy**

20160137969

Rationale: Split the cost with Southside principal on rest of materials and labor needed to finish master re keying maximo Work order: CPS-1817489

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:

49031 Southside Occupational Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,000

303. **Transfer from Accountability to Accountability**

20160138091

Rationale: Budget transfer to cover funds needed to purchase supplies.

Transfer From:

16050 Accountability
 115 General Education Fund
 54520 Services - Printing
 262005 Educator Effectiveness
 000000 Default Value

Transfer To:

16050 Accountability
 115 General Education Fund
 53405 Commodities - Supplies
 262005 Educator Effectiveness
 000000 Default Value

Amount: \$2,000

304. **Transfer from Facility Opers & Maint - City Wide to Clara W Barton School**

20160139595

Rationale: Repair ceiling and column in room 211 form water damage and repair ceiling and wall in room 107 and repair ceiling and in hallway by main office. and paint CPS 1820513

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:

22151 Clara W Barton School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,000

305. **Transfer from Early College and Career - City Wide to William Jones College Prep High School**

20160137819

Rationale: Transfer funds for instructional materials.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 119035 Other Instruction Purposes - Miscellaneous
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

47021 William Jones College Prep High School
 369 Title I - School Improvement Carl Perkins
 53305 Instructional Materials (Non-Digital)
 113096 Cte Law And Public Safety
 322020 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$2,004

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

20160138879

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 55005 Property - Equipment
 111069 Homeless Education Program
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 111069 Homeless Education Program
 000000 Default Value

Amount: \$2,008

307. **Transfer from Oliver Wendell Holmes School to Education General - City Wide**

20160135883

Rationale: Transfer funding to realign grant.

Transfer From:

23831 Oliver Wendell Holmes School
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 424045 Sig - Holmes (Cohort 5)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$2,022

308. **Transfer from Facility Opers & Maint - City Wide to Lincoln Park High School**

20160133991

Rationale: Conduct Assessment of indoor air quality and asbestos-containing materials

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:

46321 Lincoln Park High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,079

309. Transfer from Facility Opers & Maint - City Wide to William H Ray School

20160136074

Rationale: FURNISH LABOR AND MATERIAL /EQUIPMENT TO REMOVE 8X9"FT SECTION OF TILE THAT IS DAMAGED AND BULGING U DUE TO SOME OBSTRUCTION .LEVEL THE FLOOR REPLACE UNDERLAYMENT WITH PLYWOOD OR CONCRETE AND REPLACE WITH NEW TILE @2085.00 REFERENCE RAM#13

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:

25071 William H Ray School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,085

310. Transfer from Facility Opers & Maint - City Wide to Thomas Hoyne School

20160139130

Rationale:

Transfer From:

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

Transfer To:

23871 Thomas Hoyne School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254035 O&M Far South
 000000 Default Value

Amount: \$2,092

311. Transfer from Facility Opers & Maint - City Wide to Amelia Earhart Options For Knowledge Specialty School

20160139134

Rationale:

Transfer From:

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

Transfer To:

26441 Amelia Earhart Options For Knowledge Specialty School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254035 O&M Far South
 000000 Default Value

Amount: \$2,092

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

20160133303

Rationale: Maximo Work Order # (CPS-1141255) Garage Door needs to be replaced at the branch building. replace overhead door and reconnect motor to operator

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:

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

Amount: \$2,096

313. **Transfer from Facility Opers & Maint - City Wide to Washington D Smyser School**

20160136484

Rationale: @ front & south side roof of Smyser main, remove 5 fixtures. Furnish & install two 144W LED Flood lamps (High roof), & 3 76W LED FI lamps (south end-lower roof) to existing circuit. Maximo/Sodexo WO # 1036361, Quotes supplied .

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:

25401 Washington D Smyser School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,097

314. **Transfer from Facility Opers & Maint - City Wide to Theodore Roosevelt High School**

20160131829

Rationale:

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North-Northwest
 000000 Default Value

Transfer To:

46271 Theodore Roosevelt High School
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,098

315. **Transfer from Facility Opers & Maint - City Wide to Charles S Deneen School**

20160133337

Rationale: CPS-1516417 FURNISH AND INSTALL FIRE RATED WOOD DOOR ON GYM AND REUSE HARDWARE AND WINDOWKIT. CWD01 COMMERCIAL, FIRE RATED, WOOD DOOR (35 3/4 X 83 3/4, STAINED)

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:

22931 Charles S Deneen School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,100

316. **Transfer from Phoenix Military Academy to Education General - City Wide**

20160133743

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

55011 Phoenix Military Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$2,100

317. **Transfer from Network 7 to Network 7**

20160135660

Rationale: Transfer of OSSE Grant funds for 3rd - 8th Grade Attendance Celebration at LVHS for 270 students from all of our attendance grant schools. This will include keynotes from the Network Chief and CO motivational speaker. Students will also have the opportunity to compete on various inflatable obstacle course for the title of the Ultimate Attendance Improvement Student provided by The Fun Ones

Transfer From:

02471 Network 7
 115 General Education Fund
 54210 Pupil Transportation
 231124 Strategic Planning And Development: Administration
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$2,100

318. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy**

20160133955

Rationale: CPS-1522858 - Emergency replacement of automatic fresh water feed valve for School Swimming Pool

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:

53041 Charles Allen Prosser Career Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,102

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

20160137196

Rationale: Clearing negatives due to expenditure swaps

Transfer From:

10898 Social and Emotional Learning - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070124 Collaborating Districts Initiative - Year 1

Transfer To:

10895 Social and Emotional Learning
 124 School Special Income Fund
 57210 Pensions - ESP Employer
 113090 Grants-Citywide Misc Fndtns
 070124 Collaborating Districts Initiative - Year 1

Amount: \$2,104

320. **Transfer from Facility Opers & Maint - City Wide to Charles Sumner Mathematics & Science Community Academy**

20160138651

Rationale: Service of UPS backup system.

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:

31221 Charles Sumner Mathematics & Science Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,111

321. **Transfer from University of Chicago Charter School - North Kenwood/Oakland (NKO) Campus to Education General - City Wide****20160135183**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66111	University of Chicago Charter School - North Kenwood/Oakland (NKO) Campus
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$2,112

322. **Transfer from Moving Everest Charter School to Education General - City Wide****20160135110**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66911	Moving Everest Charter School
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$2,113

323. **Transfer from Student Support and Engagement to Mark Sheridan Mathematics & Science Academy****20160138246**

Rationale: Sheridan ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

29201	Mark Sheridan Mathematics & Science Academy
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000901	Other Gen Ed Funded Programs

Amount: \$2,122

324. **Transfer from Office of Catholic Schools to Santa Lucia School****20160137419**

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

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts
430170	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69184	Santa Lucia School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts
430170	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,134

325. **Transfer from Network 13 to Network 13**

20160136386

Rationale: Transferring funds from available benefits pointer line to professional services to support the OSSE attendance project.

Transfer From:

02531 Network 13
 115 General Education Fund
 51330 Benefits Pointer
 211210 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02531 Network 13
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$2,164

326. **Transfer from Jacqueline B Vaughn Occupational High School to Facility Opers & Maint - City Wide**

20160133595

Rationale: Transfer excess funds back to collaborative lines

Transfer From:

49081 Jacqueline B Vaughn Occupational High School
 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
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,166

327. **Transfer from Facility Opers & Maint - City Wide to Alexander Hamilton School**

20160134189

Rationale: Emergency repair, leaking fire suppression piping, in main office. Total \$2170.00

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:

23501 Alexander Hamilton School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,170

328. **Transfer from Facility Opers & Maint - City Wide to Dewitt Clinton School**

20160138746

Rationale: Catch basin repair; will cut and take out damage area around catch basin. Haul debris and asphalt away to an offsite location. Will clean the catch basin and replace the broken blocks with new ones.
 CPS-1820134 Q/A

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:

22751 Dewitt Clinton School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,175

329. **Transfer from Facility Opers & Maint - City Wide to David G Farragut Career Academy High School**

20160133224

Rationale: Maximo # 1524151
Need swimming pool pump rebuilt and 5HP motor replaced. Pool currently working with one pump. See quotes attached

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:

53091 David G Farragut Career Academy High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$2,190

330. **Transfer from KIPP - Create College Prep to Intrinsic Charter School**

20160139178

Rationale: Correcting DW load to approved grant amendment

Transfer From:

66031 KIPP - Create College Prep
332 NCLB Title I Regular Fund
54320 Student Tuition - Charter Schools
221234 Professional Develop/Curriculum Develop
430169 Title 1 - School Discretionary

Transfer To:

66691 Intrinsic Charter School
332 NCLB Title I Regular Fund
54320 Student Tuition - Charter Schools
119015 Reading
430169 Title 1 - School Discretionary

Amount: \$2,195

331. **Transfer from Facility Opers & Maint - City Wide to Perkins Bass School**

20160133769

Rationale: CPS-1522827, Repair roof leak over room 208, spud back gravel, install 15 X 10 torch down modified roof section, reinstall gravel, remove debris.

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:

22161 Perkins Bass School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$2,200

332. **Transfer from Capital/Operations - City Wide to Ludwig Von Beethoven School**

20160134716

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-25931-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
600016 2016 Bond Proceeds

Transfer To:

25931 Ludwig Von Beethoven School
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
600016 2016 Bond Proceeds

Amount: \$2,200

333. **Transfer from Network 2 to Student Support and Engagement**

20160136230

Rationale: Sweep unused attendance money identified by the network

Transfer From:

02421 Network 2
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
115 General Education Fund
54125 Services - Professional/Administrative
211210 Attendance Services
000000 Default Value

Amount: \$2,200

334. **Transfer from Facility Opers & Maint - City Wide to Harlan Community Academy High School**

20160139159

Rationale:

Transfer From:

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

Transfer To:

51021 Harlan Community Academy High School
230 Public Building Commission O & M
53405 Commodities - Supplies
254035 O&M Far South
000000 Default Value

Amount: \$2,204

335. **Transfer from Literacy to Little Village Multiplex**

20160137487

Rationale: Space rental for the May 3-4th Literacy and Math Vendor Fair.

Transfer From:

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

Transfer To:

49121 Little Village Multiplex
115 General Education Fund
57705 Services - Space Rental
320020 Other After Schools Programs
000000 Default Value

Amount: \$2,205

336. **Transfer from Facility Opers & Maint - City Wide to Joshua D Kershaw Elementary School**

20160136084

Rationale: CPS-1526464 Disconnect & remove existing pump, install new pump, check for proper operation & rotation.

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:

23991 Joshua D Kershaw Elementary School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254033 O&M South
000000 Default Value

Amount: \$2,206

337. **Transfer from Student Support and Engagement to John J. Pershing East Magnet School**

20160138234

Rationale: Pershing ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

29251 John J. Pershing East Magnet School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$2,210

338. **Transfer from Facility Opers & Maint - City Wide to Michelle Clark Academic Prep Magnet High School**

20160137725

Rationale: Maximo # CPS - 1523217 Replace 10' of 4" cast iron pipe and 10' of 3" cast iron pipe in the crawl space for the swimming pool drain that is currently leaking.

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:

41051 Michelle Clark Academic Prep Magnet High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,210

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

20160134015

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

Transfer From:

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

Transfer To:

69357 Brother Rice High School B
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 494055 Title lia - Archdiocese Of Chgo. Suppl. Servc

Amount: \$2,211

340. **Transfer from Facility Opers & Maint - City Wide to William Claude Reavis School**

20160132272

Rationale: Furnish, labor and materials necessary to cut out and replace 3/4" boiler feed water piping in SE boiler room. Install new bypass manifold, new RPZ and pressure reducing valve and all new ball valves. Work order number 1514643

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:

25091 William Claude Reavis School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,225

341. **Transfer from Facility Opers & Maint - City Wide to William Claude Reavis School**

20160133347

Rationale: Furnish, labor and materials necessary to cut out and replace 3/4" boiler feed water piping in NW boiler room. Install new bypass manifold, new RPZ and pressure reducing valve and all new ball valves. Work order number 1514670

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:

25091 William Claude Reavis School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,225

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

20160137164

Rationale: Moving funds that dropped from expenditure swaps

Transfer From:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 52100 Career Service Salaries - Regular
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Transfer To:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430175 Title 1 - District Initiatives

Amount: \$2,231

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

20160136970

Rationale: Transfer to cover cost of Security needs

Transfer From:

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

Transfer To:

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

Amount: \$2,238

344. **Transfer from LEARN Charter School - Hunter Perkins to Education General - City Wide**

20160135341

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66564 LEARN Charter School - Hunter Perkins
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$2,250

345. Transfer from Chicago International Charter School (CICS)- Bucktown Campus to Education General - City Wide

20160135396

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66071	Chicago International Charter School (CICS)- Bucktown Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
253020	Facility Supplement For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$2,250

346. Transfer from Neal F Simeon Vocational High School to Education General - City Wide

20160137613

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:		Transfer To:	
53061	Neal F Simeon Vocational High School	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
53405	Commodities - Supplies	57915	Miscellaneous - Contingent Projects
290003	Miscellaneous General Charges	600005	Special Income Fund 124 - Contingency
002239	Internal Accounts Book Transfers	150900	Grants - Supplemental

Amount: \$2,250

347. Transfer from Facility Opers & Maint - City Wide to Southside Occupational Academy

20160134882

Rationale: re-keying buildings interior doors.
MAXIMO WORK ORDER # CPS-1529308

Transfer From:		Transfer To:	
11880	Facility Opers & Maint - City Wide	49031	Southside Occupational Academy
230	Public Building Commission O & M	230	Public Building Commission O & M
56105	Services - Repair Contracts	56105	Services - Repair Contracts
254034	O&M Southwest	254034	O&M Southwest
000000	Default Value	000000	Default Value

Amount: \$2,256

348. Transfer from Facility Opers & Maint - City Wide to Joshua D Kershaw Elementary School

20160136081

Rationale: CPS-1526450 Replace circulating pump 04, disconnect pump remove & reinstall new circulating pump, check for proper operation when complete.

Transfer From:		Transfer To:	
11880	Facility Opers & Maint - City Wide	23991	Joshua D Kershaw Elementary School
230	Public Building Commission O & M	230	Public Building Commission O & M
56105	Services - Repair Contracts	56105	Services - Repair Contracts
254033	O&M South	254033	O&M South
000000	Default Value	000000	Default Value

Amount: \$2,258

349. **Transfer from Facility Opers & Maint - City Wide to Morton School of Excellence**

20160133614

Rationale: Replace floor tiles on 1st(45), 2nd(38), 3rd(14), 4th(54) floor hallways. as well as classrooms 400,401,402,404,405,407,408,409,300,301,302,303,306,307,309,102,101,109,110, teachers lounge, dodge office, morton office, MAXIMO #1475592

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:

26091 Morton School of Excellence
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,260

350. **Transfer from Office of Catholic Schools to St Sabina School**

20160132307

Rationale: Transfer funds to process approved purchase order requests for Title I programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Nonpublic Community Parent Involvement
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,275

351. **Transfer from Literacy to Professional Learning Office**

20160134719

Rationale: Transfer funds to cover additional salary needed in bucket #472425.

Transfer From:

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

Transfer To:

10825 Professional Learning Office
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,275

352. **Transfer from Education General - City Wide to Literacy**

20160136904

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13700 Literacy
 124 School Special Income Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 070094 Frederick H Prince Trust

Amount: \$2,282

16-0525-EX1

353. Transfer from Facility Opers & Maint - City Wide to John Whistler Elementary School

20160133708

Rationale: Maximo #1527127.. Recreated work order for PO #2890391 which was cancelled from the system. Supply labor and material to rebuild HW circulating pump #5. Bearing assembly, mechanical seal and gasket.

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:

25831 John Whistler Elementary School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254035 O&M Far South
000000 Default Value

Amount: \$2,285

354. Transfer from Facility Opers & Maint - City Wide to Frank W Reilly School

20160139303

Rationale: WO# 1821387

Fire Pump Repair to Repack the 500GPM fire pump with new packaging glands and swing bolts and nuts.

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:

25101 Frank W Reilly School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$2,300

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

20160138878

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
115 General Education Fund
54220 Auto Reimbursement
111069 Homeless Education Program
000000 Default Value

Transfer To:

11371 Student Support and Engagement
115 General Education Fund
57940 Miscellaneous Charges
111069 Homeless Education Program
000000 Default Value

Amount: \$2,315

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

20160132674

Rationale: Transfer to increase sub bucket

Transfer From:

10898 Social and Emotional Learning - City Wide
324 Miscellaneous Federal, State & Local Grants
54205 Travel Expense
221011 Improvement Of Instruction
500001 Start On Success Program Fy 16

Transfer To:

10898 Social and Emotional Learning - City Wide
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
500001 Start On Success Program Fy 16

Amount: \$2,318

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

20160132747

Rationale: Reversing previous transfer - funds no longer needed

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 500001 Start On Success Program Fy 16

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 221011 Improvement Of Instruction
 500001 Start On Success Program Fy 16

Amount: \$2,318

358. Transfer from Chicago Vocational Career Academy to Education General - City Wide

20160136189

Rationale: Transfer to balance SIG grant

Transfer From:

53011 Chicago Vocational Career Academy
 367 Title I - Comprehensive School Reform
 52100 Career Service Salaries - Regular
 212041 Guidance
 435036 Sig Cvca - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$2,337

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

20160137200

Rationale: Clearing negatives due to expenditure swaps

Transfer From:

10898 Social and Emotional Learning - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070124 Collaborating Districts Initiative - Year 1

Transfer To:

10895 Social and Emotional Learning
 124 School Special Income Fund
 57305 Hospitalization & Dental Insurance - Employer
 113090 Grants-Citywide Misc Fndtns
 070124 Collaborating Districts Initiative - Year 1

Amount: \$2,346

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

20160138815

Rationale: Clearing negative from bucket over expenditures

Transfer From:

10895 Social and Emotional Learning
 324 Miscellaneous Federal, State & Local Grants
 57305 Hospitalization & Dental Insurance - Employer
 261021 School Health And Partnerships
 517505 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 517505 Chicago Teen Pregnancy Prevention Initiative

Amount: \$2,346

361. **Transfer from Facility Opers & Maint - City Wide to Richard J Daley Academy**

20160137430

Rationale: Repair leak at roof drains on gymnasium roof.

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:

25951 Richard J Daley Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,350

362. **Transfer from Diverse Learner Access & Opportunities to Diverse Learner Access & Opportunities**

20160133792

Rationale: Funds transfer requested as funds needed to cover 2 year warranty which requires funds from a service account.

Transfer From:

11671 Diverse Learner Access & Opportunities
 114 Special Education Fund
 55005 Property - Equipment
 120412 Assistive Technology
 000000 Default Value

Transfer To:

11671 Diverse Learner Access & Opportunities
 114 Special Education Fund
 54125 Services - Professional/Administrative
 120412 Assistive Technology
 000000 Default Value

Amount: \$2,370

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

20160137670

Rationale: Transfer funds for IT supplies.

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 54205 Travel Expense
 221234 Professional Develop/Curriculum Develp
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 140007 Cte - Information Processing
 000389 Cte Programs

Amount: \$2,373

364. **Transfer from Student Support and Engagement to Emiliano Zapata Academy**

20160138253

Rationale: Zapata ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

23611 Emiliano Zapata Academy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$2,388

365. Transfer from Facility Opers & Maint - City Wide to Crown Community Academy Fine Arts Center

20160133555

Rationale: Urgent. Maximo WR #: CPS-1526404. Replace drain, p-trap and cleanout in Headstart Pre-K Room. Remove drain in BR. Remove rusted leaking p-trap & adjacent cleanout. Core drain hole. Perform per attached quote. 3 quotes attached.

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:

31041 Crown Community Academy Fine Arts Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,400

366. Transfer from Facility Opers & Maint - City Wide to Wendell Phillips Academy

20160136080

Rationale: Provide and Install 3 wall speakers and 2 call buttons, as well as 2 local sound system interface to intercom system. provide and install wire and wire mold. Trace and troubleshoot wire back to rack in classrooms. maximo W.O 1515816

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:

46261 Wendell Phillips Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,400

367. Transfer from Gesher HaTorah Day School to Education General - City Wide

20160137704

Rationale: EXPIRED GRANT - Transfer funding to 332 contingency.

Transfer From:

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

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$2,434

368. Transfer from Betty Shabazz International Charter School-DuSable Leadership to Education General - City Wide

20160135174

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66311 Betty Shabazz International Charter School-DuSable
 Leadership
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$2,448

369. **Transfer from Facility Opers & Maint - City Wide to Durkin Park School**

20160133503

Rationale: Furnish Labor and Material to re-seal entire perimeter (300 I.F.) with mastic, mesh, mastic (3 course flashing) repair. Repair wall flashings at parapet well over security desk

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:

26831 Durkin Park School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$2,450

370. **Transfer from Facility Opers & Maint - City Wide to Howland Multiplex**

20160133553

Rationale: Replace two 3" p-traps. 5 feet of 3" cast iron pipe at each floor drain on the second floor. Re-pipe floor drains and assure that they a flowing properly. Two plumbers for one day each. Maximo work order # CPS-16115

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:

66521 Howland Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,458

371. **Transfer from Facility Opers & Maint - City Wide to Lazaro Cardenas School**

20160134244

Rationale: Remove univent from wall to replace motor, bearing and motor coupler on the evaporator side. Replace condenser fan motor and relay. Check for proper operation when completed. Maximo Work Order # CPS-1530358 (2nd quote attached)

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:

24051 Lazaro Cardenas School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,465

372. **Transfer from Harlan Community Academy High School to Facility Opers & Maint - City Wide**

20160138161

Rationale: Transfer excess funds back to collaborative lines for closed WO's:
 16-FS-0982874
 16-FS-0982877
 16-FS-1018105
 16-FS-1018107
 16-FS-1018110

Transfer From:

51021 Harlan Community Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$2,475

373. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20160138288

Rationale: AP exam reader support bucket

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 212041 Guidance
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,478

374. Transfer from Facility Opers & Maint - City Wide to Helen M Hefferan School

20160133757

Rationale: Conduct Assessment on indoor air quality and asbestos-containing materials

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:

23711 Helen M Hefferan School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,484

375. Transfer from Facility Opers & Maint - City Wide to Tilton Multiplex

20160132405

Rationale: Maximo #1523172 This is to repair Boiler #1 RM7800 L1 1012 programmable boiler controller control and ST 7800A 1039 purge timer 30 seconds 3 quotes are attached, roving crew has been here to assist in diagnose of burner control.

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:

28271 Tilton Multiplex
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,499

376. Transfer from Social and Emotional Learning to Social and Emotional Learning

20160132425

Rationale: CATERING NEEDS FOR SMART PROGRAM CLOSING CEREMONIES

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 300010 Smart/Alternatives To Expulsion
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 53205 Commodities - Food Supplies
 300010 Smart/Alternatives To Expulsion
 000000 Default Value

Amount: \$2,500

377. Transfer from Facility Opers & Maint - City Wide to James N Thorp Elementary School

20160136559

Rationale: Supply labor and material to replace slop sink with new Commercial 22"x18" white Service sink Lakewell, and Chicago Faucet 897-RCF with all necessary fittings, complete. Dispose off old. Maximo WO# 1518950.

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:

25601 James N Thorp Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$2,500

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

20160138854

Rationale: Transferring funds to miscellaneous line to assist Finance with cash flow projections.

Transfer From:

14040 External Affairs and Partnerships
 115 General Education Fund
 53405 Commodities - Supplies
 230010 Administrative Support
 000000 Default Value

Transfer To:

14040 External Affairs and Partnerships
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$2,500

379. Transfer from Facility Opers & Maint - City Wide to Roberto Clemente Community Academy High School

20160133987

Rationale: Request parts and labor on an emergency basis for the repair and replacement of several circuit boards and 2 pull stations in the Recreation building that failed during safety inspection
 Maximo wo # CPS 1527827

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:

51091 Roberto Clemente Community Academy High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,509

380. Transfer from Horizon Science Academy-Southwest Chicago Charter to Education General - City Wide

20160135312

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63181 Horizon Science Academy-Southwest Chicago Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$2,517

381. **Transfer from Facility Opers & Maint - City Wide to Lake View High School**

20160136909

Rationale: Change order. Emergency domestic hot water repairs in boiler room. Tried to isolate the system for repairs without shutting down water main. Valves do not hold. Had to shut down water the next day in order to make repairs to the system. Repair

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:

46211 Lake View High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,520

382. **Transfer from Capital/Operations - City Wide to Dyett High School**

20160134725

Rationale: Funds Transfer From Award# 2016-484-00-18 To Project# 2016-66021-CSP ; 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:

66021 Dyett High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,537

383. **Transfer from Facility Opers & Maint - City Wide to TEAM Englewood Community Academy**

20160133759

Rationale: Remove gravel and spud roof edges, install a large roof section 25 x 25 ft over south east gym right behind east basketball hoop and remove all debris and clean up. (Hardy quote was \$100 less but covers less sq footage and isn't guaranteed)

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:

49161 TEAM Englewood Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,550

384. **Transfer from Facility Opers & Maint - City Wide to Charles P Steinmetz Academic Centre**

20160135776

Rationale: Replace approximately 18' of galvanized drain line with 18' cast iron soil pipe. Line rotted out, leaking and smelling, needed ASAP as contractors for clinic tying into this 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:

46291 Charles P Steinmetz Academic Centre
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,550

385. Transfer from Facility Opers & Maint - City Wide to Martha M Ruggles Elementary School

20160133335

Rationale: Furnish and install all labor and material to install 2 metal gates 3 1/2 x 5 using (3) 1 1/2 x 1/18 channels. Includes 5/8 pickets 4" on center. Frame to be 1 1/2 square complete with (3) 4" hinges and 1 latch. Reference number :1292659

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:

25181	Martha M Ruggles Elementary School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254033	O&M South
000000	Default Value

Amount: \$2,565

386. Transfer from Education General - City Wide to Office of Student Health & Wellness

20160136674

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670	Education General - City Wide
124	School Special Income Fund
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

14050	Office of Student Health & Wellness
124	School Special Income Fund
57305	Hospitalization & Dental Insurance - Employer
419001	Payroll Salvage
904003	Citywide Miscellaneous

Amount: \$2,599

387. Transfer from Office of Student Health & Wellness to Education General - City Wide

20160136876

Rationale: Removal of funds from Chief Health Officer Position

Transfer From:

14050	Office of Student Health & Wellness
124	School Special Income Fund
57305	Hospitalization & Dental Insurance - Employer
419001	Payroll Salvage
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: \$2,599

388. Transfer from Instructional Supports to Thomas Kelly High School

20160132278

Rationale: 2nd semester Saturday School security fees.

Transfer From:

11551	Instructional Supports
115	General Education Fund
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Transfer To:

46181	Thomas Kelly High School
115	General Education Fund
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$2,600

389. Transfer from Instructional Supports to Stephen T Mather High School

20160132280

Rationale: 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Transfer To:

46241 Stephen T Mather High School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,600

390. Transfer from Instructional Supports to William H Wells Community Academy High School

20160132281

Rationale: 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Transfer To:

51071 William H Wells Community Academy High School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,600

391. Transfer from Instructional Supports to Neal F Simeon Vocational High School

20160132282

Rationale: 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Transfer To:

53061 Neal F Simeon Vocational High School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,600

392. Transfer from Instructional Supports to Harlan Community Academy High School

20160132292

Rationale: 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Transfer To:

51021 Harlan Community Academy High School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,600

393. Transfer from Instructional Supports to Kenwood Academy

20160132294

Rationale: 2nd semester Saturday School security fees.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Transfer To:

46361 Kenwood Academy
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$2,600

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

20160132714

Rationale: Transfer funds to process approved purchase order requests for private schools Title I programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,618

395. Transfer from Student Support and Engagement to Ellen Mitchell School

20160138221

Rationale: Mitchell ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

24511 Ellen Mitchell School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$2,619

396. Transfer from Facility Opers & Maint - City Wide to Lazaro Cardenas School

20160136636

Rationale: Replace condenser fan motor, bearing, coupler, shaft and wheels for univent in library. Creates loud noise in cooling mode. Test to ensure safe and efficient operation. Maximo# CPS-1533080. Second quote attached

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:

24051 Lazaro Cardenas School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,625

397. Transfer from Facility Opers & Maint - City Wide to Christian Ebinger

20160136912

Rationale: ELEVATOR DOORS WILL NOT STOP OPENING AND CLOSEING ,REPLACE DAMAGED DOOR INFRARED DETECTOR
PERFORM CATEGORY TEST &MAINTENANCE &FIRE TEST PARKWAY SODEXO #W/O 1499713

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:

23051 Christian Ebinger
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$2,630

398. Transfer from Student Support and Engagement to Pulaski International School of Chicago

20160138238

Rationale: Pulaski ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

31211 Pulaski International School of Chicago
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000901 Other Gen Ed Funded Programs

Amount: \$2,637

399. Transfer from Capital/Operations - City Wide to Everett Mckinley Dirksen School

20160134849

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-22871-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
600016 2016 Bond Proceeds

Transfer To:

22871 Everett Mckinley Dirksen School
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
600016 2016 Bond Proceeds

Amount: \$2,647

400. Transfer from Facility Opers & Maint - City Wide to George Rogers Clark Elementary School

20160136587

Rationale: Vendor will remove and replace 6" butterfly test header valve, Vendor will also install a saddle port for drainage. This work will be per
maximo service request #1519352

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:

22191 George Rogers Clark Elementary School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$2,655

401. Transfer from Facility Opers & Maint - City Wide to Gerald Delgado Kanoon Magnet School

20160138521

Rationale: Weld a new support bracket to the cylinder. Maximo work order# CPS-1816821

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:

29071 Gerald Delgado Kanoon Magnet School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,659

402. Transfer from Facility Opers & Maint - City Wide to Dewitt Clinton School

20160137240

Rationale: GSG Consultants, Inc. will conduct a limited assessment of asbestos-containing materials (ACM) and lead-based paint (LBP) in rooms 113, 213, and 200. GSG will prepare a report detailing all our findings.

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:

22751 Dewitt Clinton School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,666

403. Transfer from Facility Opers & Maint - City Wide to Myra Bradwell School of Excellence

20160132346

Rationale: Price includes labor and material, repair insulated sheet metal air shaft up to 25 feet. Secure sheet metal by using sheet metal screws. Location north wing outside second floor. Maximo number CPS-1513269.

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:

22291 Myra Bradwell School of Excellence
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,680

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

20160133897

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69313 Grace Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430173 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,700

405. **Transfer from Grace Lutheran School to Grace English Lutheran**

20160136610

Rationale: for private school program services

Transfer From:

69313 Grace Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430173 Nonpublic Inst. & Supp. Serv. - Lutheran

Transfer To:

69569 Grace English Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430173 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,700

406. **Transfer from Facility Opers & Maint - City Wide to George Henry Corliss High School**

20160138326

Rationale: Supply labor, material and equipment to repair 43 patches, prepare, clean, prime, hot asphalt and compacted by roller. (approx. 1200 SFT). Maximo WO# 1818484. (Single quote) Emergency Mayor Visit.

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:

46391 George Henry Corliss High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$2,708

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

20160134825

Rationale: Transfer for approved meal purchase for students

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57705 Services - Space Rental
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 53215 Commodities - Purchased Food
 320020 Other After Schools Programs
 000000 Default Value

Amount: \$2,710

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

20160139574

Rationale: Transfer to clear bucket overspend

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 53405 Commodities - Supplies
 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: \$2,712

409. **Transfer from Education General - City Wide to Science**

20160136259

Rationale: Returning remaining funds swept in transfer #20160052940 back to department contingency to assist with clearing negative payroll lines created by expenditure swap. Total \$3,932.81.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 53205 Commodities - Food Supplies
 221227 Curriculum Development
 000000 Default Value

Transfer To:

13716 Science
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221227 Curriculum Development
 000000 Default Value

Amount: \$2,719

410. **Transfer from Chicago High School For Agricultural Sciences to Education General - City Wide**

20160134928

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47091 Chicago High School For Agricultural Sciences
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$2,728

411. **Transfer from Facility Opers & Maint - City Wide to Milton Brunson Specialty Elementary School**

20160138621

Rationale: Replace Refractory In Boiler #2 (Cps-1818797)

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:

22491 Milton Brunson Specialty Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,732

412. **Transfer from Facility Opers & Maint - City Wide to Clara W Barton School**

20160133838

Rationale: Emergency toilet repair . same as previous work on second floor.1) Provide and install new carrier system to receive wall mounted toilet.
 2) Install pre-fabricated partition to be supplied by CPS.
 3) Provide and install new wall mounted

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:

22151 Clara W Barton School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,750

413. **Transfer from Arts to Arts**

20160132037

Rationale: Transferring funds to salary pointer line to increase bucket #470689, covering the anticipated costs for the remainder of the FY.

Transfer From:

10890 Arts
 115 General Education Fund
 55005 Property - Equipment
 320020 Other After Schools Programs
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,760

414. **Transfer from Facility Opers & Maint - City Wide to Ray Graham Training Center**

20160133755

Rationale: CPS-1522753 Contractor will provide all labor and material to inspect flooring and piping for asbestos and paint for lead. Vendor will also provide ACM/LBP discovery, and provide design/bid documents.

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:

49101 Ray Graham Training Center
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,800

415. **Transfer from Facility Opers & Maint - City Wide to Francis W Parker Community Academy**

20160133761

Rationale: Maximo W.O.# CPS 1524408 Parker A- frame roof as several missing shingles due to High Winds damage KG roofing propose to replace all missing shingles on main building remove all debris generated at job site.

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:

31181 Francis W Parker Community Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,800

416. **Transfer from Independent Schools Of Chicago to Ancona School Society**

20160133903

Rationale: Private School Program Services

Transfer From:

70140 Independent Schools Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69104 Ancona School Society
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$2,800

417. Transfer from Independent Schools Of Chicago to Chicago Jewish Day School

20160133904

Rationale: Private School Program Services

Transfer From:

70140 Independent Schools Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69036 Chicago Jewish Day School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$2,800

418. Transfer from Capital/Operations - City Wide to Charles Kozminski Community Academy School

20160134713

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-31151-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

31151 Charles Kozminski Community Academy School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$2,800

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

20160134718

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-22951-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

22951 Dewey Academy Of Multicultural Studies
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$2,800

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

20160134721

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-49091-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

49091 Hope College Prep HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$2,800

421. Transfer from Office of Catholic Schools to Hillel Torah

20160136682

Rationale: for private school program services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69595 Hillel Torah
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430174 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,800

422. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20160139675

Rationale: Non-essential spend identification

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 55005 Property - Equipment
 221234 Professional Develop/Curriculum Develop
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$2,800

423. Transfer from Office of Education Options to School Transportation - City Wide

20160136335

Rationale: Transfer funds to correct for over-transfer of funds per department request.

Transfer From:

05281 Office of Education Options
 115 General Education Fund
 54125 Services - Professional/Administrative
 232105 Region Office-Support
 000000 Default Value

Transfer To:

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

Amount: \$2,820

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

20160133115

Rationale: Transfer to cover travel expenses for International Science Fair

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54520 Services - Printing
 150010 Science Fair
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 150010 Science Fair
 000000 Default Value

Amount: \$2,825

425. **Transfer from Facility Opers & Maint - City Wide to Robert A Black Magnet School**

20160137461

Rationale: Furnish labor and materials for the electrical replace lamps and ballast as needed in 10 fixtures in gymnasium, 4 fixtures in auditorium.
Work order: CPS-1698596

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:

29381 Robert A Black Magnet School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254035 O&M Far South
000000 Default Value

Amount: \$2,825

426. **Transfer from Education General - City Wide to Office of Student Health & Wellness**

20160136672

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
124 School Special Income Fund
51330 Benefits Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

14050 Office of Student Health & Wellness
124 School Special Income Fund
57205 Pensions - Employee, ESP
419001 Payroll Salvage
904003 Citywide Miscellaneous

Amount: \$2,832

427. **Transfer from Office of Student Health & Wellness to Education General - City Wide**

20160136877

Rationale: Removal of funds from Chief Health Officer Position

Transfer From:

14050 Office of Student Health & Wellness
124 School Special Income Fund
57205 Pensions - Employee, ESP
419001 Payroll Salvage
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: \$2,832

428. **Transfer from Facility Opers & Maint - City Wide to Ferdinand W Peck School**

20160131941

Rationale: Johnson Controls proposes to provide labor and material to replace the NCE for the AHU 3. Maximo PO# 1390951

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:

24871 Ferdinand W Peck School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Amount: \$2,834

429. Transfer from Facility Opers & Maint - City Wide to Zenos Colman School

20160136088

Rationale: Furnish and install new Honeywell 1775 boiler controller with steam pressure sensor, outdoor air sensor, programmed to operate lead lag, warm weather shutdown, and manual operation. CPS# 1533570

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:

22781 Zenos Colman School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$2,850

430. Transfer from Facility Opers & Maint - City Wide to Frank W Reilly School

20160139301

Rationale: WO# 1821728 - Make masonry repairs to elevator shaft masonry walls caused by water seepage. Repairs to be made with a hydraulic cement mixture. Power wash with an organic industrial detergent elevator shaft complete to remove mold & smell.

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:

25101 Frank W Reilly School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$2,850

431. Transfer from Facility Opers & Maint - City Wide to James Weldon Johnson Elementary School of Excellence

20160133226

Rationale: Parkway to replace the cylinder packing seal, Assist the building pumping out of pit, Thoroughly clean pit due to pit flooding. maximo #cps-1524722

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:

26231 James Weldon Johnson Elementary School of Excellence
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$2,859

432. Transfer from Lake View High School to Education General - City Wide

20160134951

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46211 Lake View High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$2,865

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

20160135439

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

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69073 Christ The King School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic Inst (Catholic)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$2,870

434. **Transfer from Independent Schools Of Chicago to Brickton Montessori School**

20160131747

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

Transfer From:

70140 Independent Schools Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69202 Brickton Montessori School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$2,880

435. **Transfer from Arts to Arts**

20160134993

Rationale: Transferring funds to support April 25th travel to Arts Education Summit at the Kennedy Center in Washington, D.C. Travel was approved by CEo on 4/11/16. Engagement in PD related activities by staff is required by the grant.

Transfer From:

10890 Arts
 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
 54205 Travel Expense
 221011 Improvement Of Instruction
 071978 Ingenuity - Aplc

Amount: \$2,885

436. **Transfer from UNO Charter - Sandra Cisneros to Education General - City Wide**

20160135193

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66398 UNO Charter - Sandra Cisneros
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$2,892

437. **Transfer from Facility Opers & Maint - City Wide to Ellen Mitchell School**

20160133722

Rationale: EMERGENCY! VERY DANGEROUS SITUATION.
Provide labor, materials and crane to remove corroded and hazardous 50' light post in parking lot.
Quote Attached

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:

24511 Ellen Mitchell School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254032 O&M West
000000 Default Value

Amount: \$2,935

438. **Transfer from Associated Talmud Torah Of Chicago to Akiba Jewish Day School**

20160131753

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

Transfer From:

69530 Associated Talmud Torah Of Chicago
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228953 Federal - Nonpublic Inst (Jewish)
462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69343 Akiba Jewish Day School
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228953 Federal - Nonpublic Inst (Jewish)
462066 Lea Flow Thru Instruction - Non Public

Amount: \$2,940

439. **Transfer from Facility Opers & Maint - City Wide to Adlai E Stevenson School**

20160136460

Rationale: Furnish labor and material to replace 2 condensate pumps /motors and seals Maximo # 1499978

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:

25471 Adlai E Stevenson School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254035 O&M Far South
000000 Default Value

Amount: \$2,950

440. **Transfer from UNO Charter School Network - 15 (Brighton Park) to Education General - City Wide**

20160135190

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66602 UNO Charter School Network - 15 (Brighton Park)
115 General Education Fund
54320 Student Tuition - Charter Schools
290030 Non-Sbb Tuition For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$2,961

441. Transfer from Capital/Operations - City Wide to William Bishop Owen Scholastic Academy School

20160138381

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-29241-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

29241 William Bishop Owen Scholastic Academy School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$2,968

442. Transfer from Gage Park High School to Office of Strategic School Support Services

20160139599

Rationale: Sweeping funds to central office

Transfer From:

46141 Gage Park High School
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 424081 School Improvement Grant Central Office Cohort 6

Transfer To:

13740 Office of Strategic School Support Services
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 424081 School Improvement Grant Central Office Cohort 6

Amount: \$2,973

443. Transfer from Facility Opers & Maint - City Wide to William B Ogden School

20160137996

Rationale: Maximo W.O #1816704. Emergency repair. Provide labor and materials to replace and program KELE C.O sensor in the boiler room. Sensor connected to BAS system. Johnson controls proprietary programing. Quote attach.

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:

24731 William B Ogden School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$2,981

444. Transfer from Chicago Vocational Career Academy to Education General - City Wide

20160136185

Rationale: Transfer to balance SIG grant

Transfer From:

53011 Chicago Vocational Career Academy
 367 Title I - Comprehensive School Reform
 52100 Career Service Salaries - Regular
 221011 Improvement Of Instruction
 435036 Sig Cvca - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$2,985

445. Transfer from Student Support and Engagement to James Hedges School Main

20160138215

Rationale: Hedges ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

23681 James Hedges School Main
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$2,996

446. Transfer from Facility Opers & Maint - City Wide to John Marshall Metropolitan High School

20160133714

Rationale: PROVIDE AND INSTALL FEEDER AS PER QUOTE AND MAXIMO # CPS1025017

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:

47041 John Marshall Metropolitan High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$3,000

447. Transfer from Department of JROTC to Department of JROTC

20160134231

Rationale: Transfer to set aside for CPS cost savings

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 55005 Property - Equipment
 113119 Rotc - Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 113119 Rotc - Hs
 000000 Default Value

Amount: \$3,000

448. Transfer from Noble Street Charter High School - Rauner College Prep Campus to Education General - City Wide

20160135147

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66143 Noble Street Charter High School - Rauner College
 Prep Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,000

449. **Transfer from Chicago Collegiate Charter School to Education General - City Wide**

20160135377

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66671 Chicago Collegiate Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,000

450. **Transfer from School Safety and Security Office to School Safety and Security Office**

20160139208

Rationale: car fare reimbursement - Safety and Security

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 54125 Services - Professional/Administrative
 254605 School Safety Services
 000000 Default Value

Transfer To:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 54215 Car Fare
 254605 School Safety Services
 000000 Default Value

Amount: \$3,000

451. **Transfer from UNO Charter School- Officer Donald Marquez Campus to Education General - City Wide**

20160135208

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66397 UNO Charter School- Officer Donald Marquez Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,030

452. **Transfer from UNO Charter Elementary School - St. Marks to Education General - City Wide**

20160135217

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66601 UNO Charter Elementary School - St. Marks
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,099

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

20160134708

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-25751-OWI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

25751 James Ward Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,100

454. **Transfer from Facility Opers & Maint - City Wide to Kenwood Academy**

20160132345

Rationale: Supply labor and parts for elevator repair. Resecure rolling gate , repair bypass switches and general maintenance, hydraulic fluids. CPS-1040564

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:

46361 Kenwood Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254033 O&M South
 000000 Default Value

Amount: \$3,109

455. **Transfer from Safe Schools Alternative to Office of Education Options**

20160137627

Rationale: Transfer funds to split fund Safe Schools program manager position per request of Office of Grants Management.

Transfer From:

66011 Safe Schools Alternative
 324 Miscellaneous Federal, State & Local Grants
 57940 Miscellaneous Charges
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 369619 Regional Safe Schools

Transfer To:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 369619 Regional Safe Schools

Amount: \$3,115

456. **Transfer from Bowen High School to Education General - City Wide**

20160135912

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
 367 Title I - Comprehensive School Reform
 54210 Pupil Transportation
 255015 Transportation-Special Prog
 435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$3,119

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

20160136787

Rationale: Transfer to cover cost of Airfare for International Science Fair Travel

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 150010 Science Fair
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 150010 Science Fair
 000000 Default Value

Amount: \$3,126

458. **Transfer from Facility Opers & Maint - City Wide to Maria Saucedo Scholastic Academy**

20160131871

Rationale: EMERGENCY SERVICE replace busted grease trap and all corroded fittings, Power rod outlet line to restore proper drainage & flow Maximo # 1519101

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:

29151 Maria Saucedo Scholastic Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$3,165

459. **Transfer from Cheder Lubavitch to Education General - City Wide**

20160137705

Rationale: EXPIRED GRANT - Transfer funding to 332 contingency.

Transfer From:

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

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$3,239

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

20160136628

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 070122 Casel Collaborating Districts Implementation (Year 3)

Amount: \$3,245

461. **Transfer from Counseling and Postsecondary Advising to Kenwood Academy**

20160134122

Rationale: Postsecondary student transportation

Transfer From:

10850 Counseling and Postsecondary Advising
115 General Education Fund
54210 Pupil Transportation
212041 Guidance
000000 Default Value

Transfer To:

46361 Kenwood Academy
115 General Education Fund
54210 Pupil Transportation
212041 Guidance
000901 Other Gen Ed Funded Programs

Amount: \$3,250

462. **Transfer from Charles P Steinmetz Academic Centre to Education General - City Wide**

20160134952

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46291 Charles P Steinmetz Academic Centre
124 School Special Income Fund
53405 Commodities - Supplies
290003 Miscellaneous General Charges
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: \$3,300

463. **Transfer from Facility Opers & Maint - City Wide to George Rogers Clark Elementary School**

20160138137

Rationale:

Transfer From:

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

Transfer To:

22191 George Rogers Clark Elementary School
230 Public Building Commission O & M
53405 Commodities - Supplies
254032 O&M West
000000 Default Value

Amount: \$3,300

464. **Transfer from Facility Opers & Maint - City Wide to Helen C Peirce School Of International Studies**

20160136486

Rationale: Provide labor and materials to replace one Siemens 3" chilled water bypass line. Troubleshooting for this took place during chiller replacement Aug. 2015. All will be tested and isolated glycol reinstalled upon completion. Maximo# 152480

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:

24891 Helen C Peirce School Of International Studies
230 Public Building Commission O & M
56105 Services - Repair Contracts
254031 O&M North-Northwest
000000 Default Value

Amount: \$3,325

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

20160131795

Rationale: Transfer back to original line

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54520 Services - Printing
 150011 Math Leagues
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150011 Math Leagues
 000000 Default Value

Amount: \$3,334

466. **Transfer from Facility Opers & Maint - City Wide to Ralph H Metcalfe Community Academy Elementary School**

20160137473

Rationale: Vendor to provide all material and labor required to bring elevator up to code after failing inspection.

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:

31061 Ralph H Metcalfe Community Academy Elementary School

 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$3,359

467. **Transfer from Chicago Vocational Career Academy to Education General - City Wide**

20160136188

Rationale: Transfer to balance SIG grant

Transfer From:

53011 Chicago Vocational Career Academy
 367 Title I - Comprehensive School Reform
 51100 Teacher Salaries - Regular
 241006 School Office Services
 435036 Sig Cvca - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$3,363

468. **Transfer from UNO Charter School - Octavio Paz Campus to Education General - City Wide**

20160135210

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66131 UNO Charter School - Octavio Paz Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,375

469. **Transfer from Little Black Pearl to Education General - City Wide**

20160135272

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63161 Little Black Pearl
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,375

470. **Transfer from Catalyst Elementary School - Circle Rock to Education General - City Wide**

20160135371

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66432 Catalyst Elementary School - Circle Rock
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,375

471. **Transfer from Department of JROTC to George Westinghouse High School**

20160138531

Rationale: Transfer needed to send team of cadets to the National SeaPerch competition.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 113119 Rotc - Hs
 000000 Default Value

Transfer To:

53071 George Westinghouse High School
 115 General Education Fund
 54205 Travel Expense
 113119 Rotc - Hs
 000901 Other Gen Ed Funded Programs

Amount: \$3,400

472. **Transfer from Little Black Pearl to Education General - City Wide**

20160135271

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63161 Little Black Pearl
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$3,418

473. **Transfer from Student Support and Engagement to Brian Piccolo Elementary School**

20160138236

Rationale: Piccolo ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

24781 Brian Piccolo Elementary School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$3,423

474. **Transfer from Network 12 to Network 12**

20160133775

Rationale: Transfer of OSSE Attendance Grant funds to purchase Second Step kits to support Network 12 schools (H. Washington) in order to provide instructional support to increase student engagement in support of average daily attendance.

Transfer From:

02521 Network 12
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02521 Network 12
 115 General Education Fund
 53405 Commodities - Supplies
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$3,436

475. **Transfer from Network 7 to Network 7**

20160134104

Rationale: Transfer of OSSE Attendance Grant funds for Second Step Kits in support of Social Emotional Learning

Transfer From:

02471 Network 7
 115 General Education Fund
 54210 Pupil Transportation
 231124 Strategic Planning And Development: Administration
 000025 Osse Attendance Project

Transfer To:

02471 Network 7
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 231124 Strategic Planning And Development: Administration
 000025 Osse Attendance Project

Amount: \$3,450

476. **Transfer from Student Support and Engagement to John Whistler Elementary School**

20160138249

Rationale: Whistler ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

25831 John Whistler Elementary School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$3,466

477. Transfer from Facility Opers & Maint - City Wide to Albany Park Multicultural Academy Elementary School

20160131846

Rationale: contractor to tuck-point the green slate stone joints around the school. All open, cracked, & defective mortar joints will be removed and prepped for tuckpointing. 2 bids obtained for repairs. MAXIMO # 1455386

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:

32011 Albany Park Multicultural Academy Elementary School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$3,500

478. Transfer from John F Eberhart School to Facility Opers & Maint - City Wide

20160133583

Rationale: Transfer excess funds back to collaborative lines

Transfer From:

23041 John F Eberhart School
 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: \$3,547

479. Transfer from Diverse Learner Access & Opportunities to Diverse Learner Access & Opportunities

20160138101

Rationale: To cover cost of equipment orders

Transfer From:

11671 Diverse Learner Access & Opportunities
 114 Special Education Fund
 53405 Commodities - Supplies
 120412 Assistive Technology
 000000 Default Value

Transfer To:

11671 Diverse Learner Access & Opportunities
 114 Special Education Fund
 55005 Property - Equipment
 120412 Assistive Technology
 000000 Default Value

Amount: \$3,600

480. Transfer from Office of Catholic Schools to St Ignatius College Prep

20160136577

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

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 228958 Federal - Nonpublic Inst (Catholic)
 494055 Title IIA - Archdiocese Of Chgo. Suppl. Servc

Transfer To:

69411 St Ignatius College Prep
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 494055 Title IIA - Archdiocese Of Chgo. Suppl. Servc

Amount: \$3,645

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

20160132496

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

46611 Sarah Goode High School
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 119068 Oep - Computer Education
 432104 Race To The Top

Amount: \$3,645

482. **Transfer from Sarah Goode High School to Education General - City Wide**

20160132564

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

46611 Sarah Goode High School
 332 NCLB Title I Regular Fund
 51100 Teacher Salaries - Regular
 119068 Oep - Computer Education
 430175 Title 1 - District Initiatives

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$3,645

483. **Transfer from Capital/Operations - City Wide to Charles Carroll School**

20160138383

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-22571-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

22571 Charles Carroll School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,650

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

20160136590

Rationale: bus transportation for college fairs and tours

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54520 Services - Printing
 212041 Guidance
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54210 Pupil Transportation
 212041 Guidance
 000000 Default Value

Amount: \$3,653

485. **Transfer from Roberto Clemente Community Academy High School to Magnet, Gifted and IB Programs**

20160137322

Rationale: Sweeping IB non-personnel per department

Transfer From:

51091 Roberto Clemente Community Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Amount: \$3,654

486. **Transfer from Perspectives Charter - Calumet Technology to Education General - City Wide**

20160135166

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66053 Perspectives Charter - Calumet Technology
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,671

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

20160133898

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69039 Lubavitch Girls High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430174 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,675

488. **Transfer from Office of Catholic Schools to St Richard School**

20160132309

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69260 St Richard School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,685

489. **Transfer from Office of Catholic Schools to Daystar School**

20160136681

Rationale: for private school program services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69566 Daystar School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430172 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,685

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

20160138386

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-47091-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

47091 Chicago High School For Agricultural Sciences
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,695

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

20160136941

Rationale: Transfer to cover cost of Chicago Debate expenses

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 150008 Debate - High School
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150008 Debate - High School
 000000 Default Value

Amount: \$3,735

492. **Transfer from LEARN Charter School 6-8 to Education General - City Wide**

20160135338

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66567 LEARN Charter School 6-8
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$3,750

493. **Transfer from Chicago International Charter School - Lloyd Bond Campus to Education General - City Wide**

20160135393

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66076 Chicago International Charter School - Lloyd Bond
Campus
115 General Education Fund
54320 Student Tuition - Charter Schools
253020 Facility Supplement For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$3,750

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

20160138916

Rationale: Transfer to misc. to indicate funds will not spend in FY16

Transfer From:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
54205 Travel Expense
111069 Homeless Education Program
492120 Homeless Education Prog.

Transfer To:

11371 Student Support and Engagement
324 Miscellaneous Federal, State & Local Grants
57940 Miscellaneous Charges
111069 Homeless Education Program
492120 Homeless Education Prog.

Amount: \$3,750

495. **Transfer from Hope Institute Learning Academy to Education General - City Wide**

20160135254

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63031 Hope Institute Learning Academy
115 General Education Fund
54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000575 Student Based Budgeting

Amount: \$3,817

496. **Transfer from Office of Student Health & Wellness to Education General - City Wide**

20160136848

Rationale: Removal of expired grant funds. Per grant agreement (grant acceptance 20152219), grant expired on 3/30/16.

Transfer From:

14050 Office of Student Health & Wellness
124 School Special Income Fund
53405 Commodities - Supplies
261021 School Health And Partnerships
070162 Whole Kids 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: \$3,838

497. Transfer from Capital/Operations - City Wide to Dunbar Vocational Career Academy

20160134702

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-53021-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

53021 Dunbar Vocational Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,850

498. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20160134852

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46031-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,850

499. Transfer from Roald Amundsen High School to Capital/Operations - City Wide

20160137234

Rationale: Funds Transfer From Project# 2016-46301-ORR To Award# 2016-484-00-20 ; Change Reason : NA

Transfer From:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,850

500. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20160137242

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46301-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,850

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

20160137385

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46301-ORR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46301 Roger C Sullivan High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,850

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

20160138923

Rationale: Transfer to misc. to indicate funds will not spend in FY16

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 54215 Car Fare
 233010 Other Govt Funded Prog-Admin
 430622 Delinquent Programs

Transfer To:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 57940 Miscellaneous Charges
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Amount: \$3,892

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

20160135603

Rationale: Funds Transfer From Award# 2016-484-00-23 To Project# 2016-46151-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46151 Harper High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$3,980

504. **Transfer from Chicago Vocational Career Academy to Education General - City Wide**

20160136102

Rationale: Transfer per department request to balance SIG grant

Transfer From:

53011 Chicago Vocational Career Academy
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 435036 Sig Cvca - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$3,993

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

20160132836

Rationale: For Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69553 Bais Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430174 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$4,000

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

20160133342

Rationale: Transfer to cover cost of travel

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 150008 Debate - High School
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 150010 Science Fair
 000000 Default Value

Amount: \$4,000

507. Transfer from Carl Schurz High School to Education General - City Wide

20160133742

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46281 Carl Schurz High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$4,000

508. Transfer from George Westinghouse High School to Education General - City Wide

20160137599

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

53071 George Westinghouse High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$4,000

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

20160135465

Rationale: TO REPAIR A BROKEN SEWER LINE AND REPLACE BLACKTOP IN PARKING LOT

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:

22501 Michael M Byrne School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$4,062

510. **Transfer from UNO Charter School - SPC Daniel Zizumbo Campus to Education General - City Wide**

20160135232

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66395 UNO Charter School - SPC Daniel Zizumbo Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,086

511. **Transfer from Chicago International Charter School (CICS)- Washington Park Campus to Education General - City Wide**

20160135288

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66181 Chicago International Charter School (CICS)-
 Washington Park Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,125

512. **Transfer from Chicago International Charter School (CICS)- Wrightwood Campus to Education General - City Wide**

20160135293

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66381 Chicago International Charter School (CICS)-
 Wrightwood Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,125

513. **Transfer from William Jones College Prep High School to Education General - City Wide**

20160134949

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47021 William Jones College Prep High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$4,226

514. **Transfer from Facility Opers & Maint - City Wide to Benito Juarez High School**

20160139591

Rationale: Replace filter covers cannot filter water properly D.E. is going into the pool.(Pool is closed) Emergency Maximo # 1554000 two quotes attached

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:

46421 Benito Juarez High School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$4,247

515. **Transfer from Education General - City Wide to Office of Student Health & Wellness**

20160136673

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

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

Amount: \$4,299

516. **Transfer from Office of Student Health & Wellness to Education General - City Wide**

20160136878

Rationale: Removal of funds from Chief Health Officer Position

Transfer From:

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

Transfer To:

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

Amount: \$4,299

517. **Transfer from Whitney M Young Magnet High School to Education General - City Wide**

20160137641

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47101 Whitney M Young Magnet High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$4,300

518. **Transfer from Edward (Duke) K Ellington School to Magnet, Gifted and IB Programs**

20160137323

Rationale: Sweeping IB non-personnel per department

Transfer From:

23101 Edward (Duke) K Ellington School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Amount: \$4,355

519. **Transfer from University of Chicago Charter School - Donoghue Campus to Education General - City Wide**

20160135181

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66321 University of Chicago Charter School - Donoghue Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,363

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

20160133891

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69504 Pui Tak Christian School
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,455

521. **Transfer from Pui Tak Christian School to Our Lady Of The Snows School**

20160136616

Rationale: for private school program services

Transfer From:

69504 Pui Tak Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69230 Our Lady Of The Snows School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,455

522. **Transfer from Office of Catholic Schools to Muhammad Univ**

20160136527

Rationale: Transfer funds for the private school

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69550 Muhammad Univ
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430171 Nonpublic Inst. & Supp. Serv. - Independ

Amount: \$4,461

523. **Transfer from Capital/Operations - City Wide to Harlan Community Academy High School**

20160138375

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-51021-OBI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

51021 Harlan Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$4,480

524. **Transfer from Noble Street Charter High School - Muchin College Prep Campus to Education General - City Wide**

20160135140

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66573 Noble Street Charter High School - Muchin College
 Prep Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,500

525. **Transfer from Betty Shabazz International Charter School to Education General - City Wide**

20160135176

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66121 Betty Shabazz International Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,500

526. **Transfer from Legal Prep Charter Academy to Education General - City Wide**

20160135348

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66641 Legal Prep Charter Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,500

527. **Transfer from Office of Catholic Schools to Immaculate Conception School**

20160135078

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69139 Immaculate Conception School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,558

528. **Transfer from Facility Opers & Maint - City Wide to Richard J Daley Academy**

20160138934

Rationale: vendor to supply labor & material to replace 12-3 pole contacts & Aux Contact- 12- IEC relays, 20 aux blocks, control transformer as per quote 10 March 2016

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:

25951 Richard J Daley Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$4,598

529. **Transfer from Richard T. Crane (RTC) Medical Preparatory High School to Education General - City Wide**

20160134932

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46641 Richard T. Crane (RTC) Medical Preparatory High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$4,614

530. **Transfer from Facility Opers & Maint - City Wide to Laura S Ward School**

20160133988

Rationale: Pipes leaking in o18 and 016.asbestos need to be removed before repair can be done.

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:

24991 Laura S Ward School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$4,700

531. **Transfer from Office of Catholic Schools to St Paul Lutheran School**

20160133895

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69332 St Paul Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430173 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$4,750

532. **Transfer from Office of Catholic Schools to St Michael School**

20160138464

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,752

533. **Transfer from Office of Catholic Schools to Lydia Urban Prep**

20160135812

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69532 Lydia Urban Prep
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430172 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$4,778

534. **Transfer from Capital/Operations - City Wide to John M Palmer School**

20160133522

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-24821-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

24821 John M Palmer School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$4,800

535. **Transfer from Capital/Operations - City Wide to Charles N Holden School**

20160134704

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-23821-OLA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

23821 Charles N Holden School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$4,800

536. **Transfer from Capital/Operations - City Wide to Rudyard Kipling School**

20160132007

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-24081-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

24081 Rudyard Kipling School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$4,850

537. **Transfer from UNO Charter HS to Education General - City Wide**

20160135223

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66137 UNO Charter HS
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,875

538. **Transfer from Noble Street Charter School -ITW David Speer Academy to Education General - City Wide**

20160135136

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66149 Noble Street Charter School -ITW David Speer Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$4,895

539. **Transfer from Bouchet Academy to Facility Opers & Maint - City Wide**

20160133354

Rationale: Funds from canceled PO returned to funding source.

Transfer From:

22371 Bouchet Academy
 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: \$4,925

540. **Transfer from Department of JROTC to Department of JROTC**

20160134233

Rationale: Transfer to set aside for CPS cost savings

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54215 Car Fare
 113119 Rotc - Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 113119 Rotc - Hs
 000000 Default Value

Amount: \$4,954

541. **Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School**

20160134850

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-22681-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
600016 2016 Bond Proceeds

Transfer To:

22681 Eliza Chappell Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
009507 Region 1 O&M Cip
600016 2016 Bond Proceeds

Amount: \$4,980

542. **Transfer from Office of Catholic Schools to Northside Cath Academy**

20160133892

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370003 Nonpublic Fine Arts
430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69145 Northside Cath Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370003 Nonpublic Fine Arts
430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,995

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

20160132607

Rationale: Transfer to increase teacher bucket

Transfer From:

10898 Social and Emotional Learning - City Wide
324 Miscellaneous Federal, State & Local Grants
53305 Instructional Materials (Non-Digital)
261021 School Health And Partnerships
580211 Cps Youth Mental Health First Aid

Transfer To:

10898 Social and Emotional Learning - City Wide
324 Miscellaneous Federal, State & Local Grants
51320 Bucket Position Pointer
290001 General Salary S Bkt
580211 Cps Youth Mental Health First Aid

Amount: \$5,000

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

20160133313

Rationale: Transfer funds to cover printing costs for World Language activities.

Transfer From:

11510 Language and Cultural Education
115 General Education Fund
53305 Instructional Materials (Non-Digital)
221011 Improvement Of Instruction
000000 Default Value

Transfer To:

11510 Language and Cultural Education
115 General Education Fund
54520 Services - Printing
221002 World Language Instructor Support
000000 Default Value

Amount: \$5,000

545. **Transfer from Charles Allen Prosser Career Academy to Education General - City Wide**

20160133736

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

53041 Charles Allen Prosser Career Academy
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$5,000

546. **Transfer from Science to Science**

20160134207

Rationale: Transfer funds from travel (that will not be used) to instructional materials to purchase science kits for the science resource center

Transfer From:

13716 Science
 115 General Education Fund
 54205 Travel Expense
 221227 Curriculum Development
 000000 Default Value

Transfer To:

13716 Science
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221227 Curriculum Development
 000000 Default Value

Amount: \$5,000

547. **Transfer from Department of JROTC to Department of JROTC**

20160134232

Rationale: Transfer to set aside for CPS cost savings

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54205 Travel Expense
 113119 Rotc - Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 113119 Rotc - Hs
 000000 Default Value

Amount: \$5,000

548. **Transfer from Network 2 to Student Support and Engagement**

20160135652

Rationale: Transfer network-identified unused attendance grant funds back to central office line.

Transfer From:

02421 Network 2
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000000 Default Value

Amount: \$5,000

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

20160139041

Rationale: Unspent Web Services funds: Tools for development, testing, debugging, etc.; based on FY15 spend.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266205 Web Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 57940 Miscellaneous Charges
 266205 Web Services
 000000 Default Value

Amount: \$5,000

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

20160139584

Rationale: Transfer to indicate funds will not spend in FY16

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 353 Title II - Teacher Quality
 54205 Travel Expense
 221234 Professional Develop/Curriculum Develop
 494057 Title II - Supplementary

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 353 Title II - Teacher Quality
 57940 Miscellaneous Charges
 221234 Professional Develop/Curriculum Develop
 494057 Title II - Supplementary

Amount: \$5,000

551. **Transfer from UNO Charter School - PFC Omar E. Torres Campus to Education General - City Wide**

20160135229

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66396 UNO Charter School - PFC Omar E. Torres Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,004

552. **Transfer from Alain Locke Charter School to Education General - City Wide**

20160135352

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66151 Alain Locke Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,004

553. **Transfer from Office of Catholic Schools to Visitation Campus School**

20160133894

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,022

554. **Transfer from Capital/Operations - City Wide to Francis W Parker Community Academy**

20160134724

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-31181-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

31181 Francis W Parker Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$5,040

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

20160132495

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

53011 Chicago Vocational Career Academy
 324 Miscellaneous Federal, State & Local Grants
 52100 Career Service Salaries - Regular
 119035 Other Instruction Purposes - Miscellaneous
 432104 Race To The Top

Amount: \$5,062

556. **Transfer from Marine Leadership Academy at Ames to Education General - City Wide**

20160134961

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

41111 Marine Leadership Academy at Ames
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$5,098

557. **Transfer from Citywide Student Support and Engagement to Nancy B Jefferson Alternative School**

20160136611

Rationale: Transfer to align with grant application - equipment rental

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 57915 Miscellaneous - Contingent Projects
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Transfer To:

30011 Nancy B Jefferson Alternative School
 334 NCLB Title 1 - Neglected & Delinquent
 54510 Services - Equipment Rental
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Amount: \$5,125

558. **Transfer from Namaste Charter School to Education General - City Wide**

20160135113

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66271 Namaste Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,142

559. **Transfer from Education General - City Wide to Literacy**

20160136905

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13700 Literacy
 124 School Special Income Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 070094 Frederick H Prince Trust

Amount: \$5,199

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

20160132626

Rationale: Transfer funds back to original budget line

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 53205 Commodities - Food Supplies
 150011 Math Leagues
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150011 Math Leagues
 000000 Default Value

Amount: \$5,200

561. **Transfer from William J Bogan Computer Technical High School to Education General - City Wide**

20160134936

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46041 William J Bogan Computer Technical High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$5,238

562. **Transfer from Noble Street Charter High School - Rowe Clark Campus to Education General - City Wide**

20160135150

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66144 Noble Street Charter High School - Rowe Clark
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,250

563. **Transfer from Chicago International Charter School (CICS)- Northtown Campus to Education General - City Wide**

20160135284

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66241 Chicago International Charter School (CICS)-
 Northtown Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,250

564. **Transfer from Foundations College Preparatory Charter School to Education General - City Wide**

20160135299

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66941 Foundations College Preparatory Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,250

565. **Transfer from LEARN Charter ES - Romano Butler Campus to Education General - City Wide**

20160135329

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66211 LEARN Charter ES - Romano Butler Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,250

566. **Transfer from Catalyst - Maria Charter School to Education General - City Wide**

20160135374

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66433 Catalyst - Maria Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,250

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

20160135309

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66951 Great Lakes Academy Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,280

568. **Transfer from Providence Englewood Charter School - Bunche Campus to Education General - City Wide**

20160135170

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66471 Providence Englewood Charter School - Bunche
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,281

569. **Transfer from Student Support and Engagement to Nathanael Greene School**

20160138255

Rationale: Greene ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

23431 Nathanael Greene School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$5,281

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

20160133901

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69064 St Bruno School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,319

571. **Transfer from Capital/Operations - City Wide to George W Collins High School**

20160132984

Rationale: Funds Transfer From Award# 2016-476-00-01 To Project# 2010-46411-MCR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 476 Modern Schools
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Transfer To:

46411 George W Collins High School
 476 Modern Schools
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Amount: \$5,394

572. **Transfer from Network 3 to Network 3**

20160133459

Rationale: Transfer funds per department request.

Transfer From:

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

Transfer To:

02431 Network 3
 115 General Education Fund
 54125 Services - Professional/Administrative
 211311 Social Services Outreach
 000025 Osse Attendance Project

Amount: \$5,400

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

20160132604

Rationale: transfer funds for seminar fees for finance academy program.

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies

 221234 Professional Develop/Curriculum Develop
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 149003 Finance Academy
 000389 Cte Programs

Amount: \$5,410

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

20160136332

Rationale: Realigning funds to purchase Client Service software that supports Apple Devices

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
 53306 Commodities: Software (Non-Instructional)
 266402 Tech|XI Services
 000000 Default Value

Amount: \$5,420

575. **Transfer from Office of Catholic Schools to St Helen School**

20160138467

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69120 St Helen School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,431

576. **Transfer from Office of Catholic Schools to St Pascal School**

20160137420

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236 St Pascal School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,528

577. Transfer from Capital/Operations - City Wide to Leslie Lewis School

20160137549

Rationale: Funds Transfer From Award# 2016-484-00-21 To Project# 2016-24151-ORR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

24151 Leslie Lewis School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 600016 2016 Bond Proceeds

Amount: \$5,530

578. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Lake View High School

20160132494

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

46211 Lake View High School
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 119068 Oep - Computer Education
 432104 Race To The Top

Amount: \$5,587

579. Transfer from Lake View High School to Education General - City Wide

20160132563

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

46211 Lake View High School
 332 NCLB Title I Regular Fund
 51100 Teacher Salaries - Regular
 119068 Oep - Computer Education
 430175 Title 1 - District Initiatives

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$5,587

580. Transfer from Capital/Operations - City Wide to Lincoln Park High School

20160133844

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46321-BLR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46321 Lincoln Park High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$5,625

581. **Transfer from Noble Street Charter High School - Pritzker College Prep Campus to Education General - City Wide**

20160135144

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66142 Noble Street Charter High School - Pritzker College
Prep Campus
115 General Education Fund
54320 Student Tuition - Charter Schools
253020 Facility Supplement For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$5,625

582. **Transfer from Assessment to Assessment**

20160137573

Rationale: Budget transfer to cover funds needed for printing services for standard tasks.

Transfer From:

11210 Assessment
115 General Education Fund
53405 Commodities - Supplies
223013 Assessments/Standards
000000 Default Value

Transfer To:

11210 Assessment
115 General Education Fund
54520 Services - Printing
223013 Assessments/Standards
000000 Default Value

Amount: \$5,700

583. **Transfer from ASPIRA Charter - Early College Campus to Education General - City Wide**

20160135363

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66254 ASPIRA Charter - Early College Campus
115 General Education Fund
54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000575 Student Based Budgeting

Amount: \$5,716

584. **Transfer from Capital/Operations - City Wide to Ted Lenart Regional Gifted Center**

20160134710

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-29361-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
600016 2016 Bond Proceeds

Transfer To:

29361 Ted Lenart Regional Gifted Center
484 CIP Series 2013BC
56310 Capitalized Construction
009511 Region 4 O&M Cip
600016 2016 Bond Proceeds

Amount: \$5,750

585. **Transfer from Capital/Operations - City Wide to John Foster Dulles Elementary School of Excellence**

20160134715

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-26141-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

26141 John Foster Dulles Elementary School of Excellence
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$5,750

586. **Transfer from Capital/Operations - City Wide to Lincoln Park High School**

20160133379

Rationale: Funds Transfer From Award# 2016-484-00-18 To Project# 2016-46321-ICR ; 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:

46321 Lincoln Park High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$5,762

587. **Transfer from Capital/Operations - City Wide to John C Coonley School**

20160132975

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2013-22821-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Transfer To:

22821 John C Coonley School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$5,823

588. **Transfer from Al Raby High School to Education General - City Wide**

20160135915

Rationale: Transfer funding to realign grant.

Transfer From:

46471 Al Raby High School
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 435037 Sig Al Raby - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$5,831

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

20160133294

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-47091-OEM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

47091 Chicago High School For Agricultural Sciences
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$5,860

590. **Transfer from Facility Opers & Maint - City Wide to Chicago High School For Agricultural Sciences**

20160133323

Rationale: Furnish Labor and Material to remove and replace the current damaged valve with a maxton valve. Replace the hydraulic oil. Adjust the valve for proper operation and leveling.

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:

47091 Chicago High School For Agricultural Sciences
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$5,861

591. **Transfer from Chicago High School For Agricultural Sciences to Facility Opers & Maint - City Wide**

20160133577

Rationale: Transfer excess funds back to collaborative from cancelled PO 3088709

Transfer From:

47091 Chicago High School For Agricultural Sciences
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$5,861

592. **Transfer from LEARN Charter School - Hunter Perkins to Education General - City Wide**

20160135342

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66564 LEARN Charter School - Hunter Perkins
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$5,922

593. **Transfer from Michelle Clark Academic Prep Magnet High School to Education General - City Wide**

20160132457

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

41051 Michelle Clark Academic Prep Magnet High School
 332 NCLB Title I Regular Fund
 52100 Career Service Salaries - Regular
 221001 School Instructional Support Services
 430183 Title I - School Improvement Priority Initiative

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$5,926

594. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Michelle Clark Academic Prep Magnet High School**

20160132493

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 324 Miscellaneous Federal, State & Local Grants
 52100 Career Service Salaries - Regular
 119035 Other Instruction Purposes - Miscellaneous
 432104 Race To The Top

Amount: \$5,926

595. **Transfer from Montessori School of Englewood Charter to Education General - City Wide**

20160135106

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66591 Montessori School of Englewood Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$5,963

596. **Transfer from Network Support to Network Support**

20160139228

Rationale: Transfer funds per department request.

Transfer From:

11110 Network Support
 115 General Education Fund
 52100 Career Service Salaries - Regular
 230010 Administrative Support
 000000 Default Value

Transfer To:

11110 Network Support
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$5,977

597. **Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy**

20160132979

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: \$5,978

598. **Transfer from Facility Opers & Maint - City Wide to Chicago High School For Agricultural Sciences**

20160136871

Rationale: Furnish Labor, Material, and equipment to apply (3) applications consisting of: (1) shrub and mulch beds, (1) spring weed and feed (1) summer weed and feed
 Maximo #CPS-1529438

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:

47091 Chicago High School For Agricultural Sciences
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$5,999

599. **Transfer from Capital/Operations - City Wide to Patrick Henry School**

20160134857

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-23731-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

23731 Patrick Henry School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$6,000

600. **Transfer from Citywide Student Support and Engagement to Nancy B Jefferson Alternative School**

20160136612

Rationale: Transfer to align with grant application - office supplies

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 57915 Miscellaneous - Contingent Projects
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Transfer To:

30011 Nancy B Jefferson Alternative School
 334 NCLB Title 1 - Neglected & Delinquent
 53405 Commodities - Supplies
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Amount: \$6,000

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

20160137365

Rationale: Transfer to clear negative - funds will drop with next encumbrance adjustment

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 51130 Teacher Salaries - Extended Day
 212013 Counseling & Guidance Services
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,000

602. **Transfer from School Support Center to School Support Center**

20160138860

Rationale: Transferring to miscellaneous account to assist Finance with cash flow projections.

Transfer From:

15010 School Support Center
 115 General Education Fund
 54125 Services - Professional/Administrative
 241017 Ssc Premium Services
 000575 Student Based Budgeting

Transfer To:

15010 School Support Center
 115 General Education Fund
 57940 Miscellaneous Charges
 241017 Ssc Premium Services
 000575 Student Based Budgeting

Amount: \$6,000

603. **Transfer from Walter Payton College Preparatory HS to Education General - City Wide**

20160136204

Rationale: Funds transferred in via book transfer #43 to reimburse CPS GA for check for Spanish Class Exchange Trip to Argentina.

Transfer From:

70020 Walter Payton College Preparatory HS
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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
 002239 Internal Accounts Book Transfers

Amount: \$6,026

604. **Transfer from Polaris Charter Academy to Education General - City Wide**

20160135168

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

67081 Polaris Charter Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,059

605. **Transfer from Excel Academy - Southwest to Education General - City Wide****20160135266**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63144	Excel Academy - Southwest
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$6,118

606. **Transfer from Chicago Excel/Camelot to Education General - City Wide****20160135261**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63141	Chicago Excel/Camelot
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$6,119

607. **Transfer from ASPIRA Business and Finance to Education General - City Wide****20160135362**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66255	ASPIRA Business and Finance
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$6,119

608. **Transfer from Bronzeville Lighthouse Charter School to Education General - City Wide****20160135368**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66421	Bronzeville Lighthouse Charter School
115	General Education Fund
54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition
000575	Student Based Budgeting

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000575	Student Based Budgeting

Amount: \$6,129

609. **Transfer from Capital/Operations - City Wide to Avondale Elementary School**

20160134855

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-22121-ORR; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

22121 Avondale Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$6,150

610. **Transfer from Capital/Operations - City Wide to Lindblom Math and Science Academy High School**

20160135604

Rationale: Funds Transfer From Award# 2016-484-00-23 To Project# 2016-46511-ORR-2 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46511 Lindblom Math and Science Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$6,200

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

20160135077

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,207

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

20160132492

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

46611 Sarah Goode High School
 324 Miscellaneous Federal, State & Local Grants
 52100 Career Service Salaries - Regular
 119035 Other Instruction Purposes - Miscellaneous
 432104 Race To The Top

Amount: \$6,231

16-0525-EX1

613. Transfer from Sarah Goode High School to Education General - City Wide

20160132562

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

46611 Sarah Goode High School
332 NCLB Title I Regular Fund
52100 Career Service Salaries - Regular
221001 School Instructional Support Services
430175 Title 1 - District Initiatives

Transfer To:

12670 Education General - City Wide
332 NCLB Title I Regular Fund
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$6,231

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

20160134747

Rationale: transfer to cover cost of Science Fair Travel to international fair

Transfer From:

11371 Student Support and Engagement
115 General Education Fund
54555 Meals, Lodging, & Travel - Other
150010 Science Fair
000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
115 General Education Fund
54555 Meals, Lodging, & Travel - Other
150010 Science Fair
000000 Default Value

Amount: \$6,250

615. Transfer from Instructional Supports to Education General - City Wide

20160137715

Rationale: EXPIRED GRANT - Transfer funding to 332 contingency.

Transfer From:

11551 Instructional Supports
332 NCLB Title I Regular Fund
51130 Teacher Salaries - Extended Day
212041 Guidance
430168 Title I - School Improvement Priority Initiative

Transfer To:

12670 Education General - City Wide
332 NCLB Title I Regular Fund
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$6,294

616. Transfer from Office of Catholic Schools to Blessed Agnes School

20160133893

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370003 Nonpublic Fine Arts
430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370003 Nonpublic Fine Arts
430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,318

617. **Transfer from Capital/Operations - City Wide to Andrew Carnegie School**

20160134709

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-22551-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

22551 Andrew Carnegie School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$6,350

618. **Transfer from Chicago Int't Charter - Loomis Primary to Education General - City Wide**

20160135281

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66075 Chicago Int't Charter - Loomis Primary
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,375

619. **Transfer from Urban Prep Academy for Young Men Charter School-Englewood Campus to Education General - City Wide**

20160135235

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66441 Urban Prep Academy for Young Men Charter
 School-Englewood Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$6,376

620. **Transfer from Facility Opers & Maint - City Wide to Ralph H Metcalfe Community Academy Elementary School**

20160137144

Rationale: Vendor to supply all material and labor to replace burnt motor.

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:

31061 Ralph H Metcalfe Community Academy Elementary
 School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254035 O&M Far South
 000000 Default Value

Amount: \$6,390

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

20160132902

Rationale: Transfer to increase SMART misc bucket

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 300010 Smart/Alternatives To Expulsion
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,400

622. **Transfer from Chicago International Charter School (CICS)- Bucktown Campus to Education General - City Wide**

20160135397

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66071 Chicago International Charter School (CICS)- Bucktown
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,405

623. **Transfer from Facility Opers & Maint - City Wide to Enrico Tonti School**

20160138506

Rationale: Chiller Startup. We will pull an oil sample and have a lab analysis done for acid moisture, metal and sludge. We will Remove end bell of condenser and brush tubes with a Goodway machine.
 Cooling tower- Clean spray nozzles in in tower..

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:

25631 Enrico Tonti School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$6,450

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

20160131985

Rationale: Budget transfer to cover funds needed to purchase books for students.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 499936 Preschool Expansion Grant Fy 16

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53305 Instructional Materials (Non-Digital)
 119027 Prek Instruction
 499936 Preschool Expansion Grant Fy 16

Amount: \$6,465

625. **Transfer from Capital/Operations - City Wide to Portage Park Elementary School**

20160132004

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-25011-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

25011 Portage Park Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$6,495

626. **Transfer from KIPP-Bloom to Education General - City Wide**

20160135321

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66931 KIPP-Bloom
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$6,513

627. **Transfer from Network 5 to Network 5**

20160132805

Rationale: Transfer of OSSE Attendance Grant funds for Surely mentoring and tutoring services in support of improving pupil attendance

Transfer From:

02451 Network 5
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 211210 Attendance Services
 000025 Osse Attendance Project

Amount: \$6,520

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

20160132903

Rationale: Transfer to increase student discipline teacher bucket

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 231001 Student Discipline
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,600

629. **Transfer from Frederick W Von Steuben Metropolitan Science Center to Education General - City Wide**

20160134942

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47081 Frederick W Von Steuben Metropolitan Science Center
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$6,600

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

20160137324

Rationale: Sweeping IB non-personnel per department

Transfer From:

23131 Esmond School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 111084 International Baccalaureate
 008005 International Baccalaureate Program

Amount: \$6,621

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

20160138466

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,691

632. **Transfer from Frazier Preparatory Academy to Education General - City Wide**

20160135302

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

26901 Frazier Preparatory Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,701

633. **Transfer from Independent Schools Of Chicago to Near North Montessori A**

20160131745

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

Transfer From:

70140 Independent Schools Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69458 Near North Montessori A
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$6,705

634. **Transfer from Student Support and Engagement to Ira F Aldridge Elementary School**

20160138208

Rationale: Aldridge ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

22641 Ira F Aldridge Elementary School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$6,748

635. **Transfer from Facility Opers & Maint - City Wide to Charles Allen Prosser Career Academy**

20160135055

Rationale: CPS-1522901 - Supply labor / materials to replace ballast and T-8 bulbs in 24 fixtures in Auditorium on 30 to 35 foot ceiling with ramped floor (All details on lighting are on the 2nd. and 3rd. sheet of Courtesy electric 's Proposal)

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:

53041 Charles Allen Prosser Career Academy
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254032 O&M West
 000000 Default Value

Amount: \$6,750

636. **Transfer from Noble Street Charter School- DRW College Prep (Purple) to Education General - City Wide**

20160135128

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66575 Noble Street Charter School- DRW College Prep
 (Purple)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,750

637. **Transfer from LEARN Charter ES - Charles and Dorothy Campbell to Education General - City Wide**

20160135332

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66562 LEARN Charter ES - Charles and Dorothy Campbell
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,750

638. **Transfer from LEARN Charter School - Excel Campus to Education General - City Wide**

20160135335

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66561 LEARN Charter School - Excel Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$6,750

639. **Transfer from Capital/Operations - City Wide to John L Marsh School**

20160138378

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-24361-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

24361 John L Marsh School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$6,995

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

20160135813

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430174 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$7,101

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

20160132175

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

Transfer From:

69530 Associated Talmud Torah Of Chicago
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 460020 Preschool Incentive Grant

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic Inst (Jewish)
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$7,140

642. **Transfer from School Support Center to School Support Center**

20160138859

Rationale: Transferring to miscellaneous account to assist Finance with cash flow projections.

Transfer From:

15010 School Support Center
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Transfer To:

15010 School Support Center
 115 General Education Fund
 57940 Miscellaneous Charges
 241017 Ssc Premium Services
 000000 Default Value

Amount: \$7,145

643. **Transfer from Lutheran Education Foundation to Independent Schools Of Chicago**

20160133236

Rationale: Transferring funds to true up Title II grant to cover pending POs from non public schools.

Transfer From:

69336 Lutheran Education Foundation
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic Inst (Lutheran)
 494056 Title Iia - Other Private Supplementary Servc.

Transfer To:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 494056 Title Iia - Other Private Supplementary Servc.

Amount: \$7,243

644. **Transfer from Network 8 to Network 8**

20160135495

Rationale: Transfer funds per department request.

Transfer From:

02481 Network 8
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02481 Network 8
 115 General Education Fund
 54125 Services - Professional/Administrative
 221241 Area-Based Professional Development
 000025 Osse Attendance Project

Amount: \$7,521

645. **Transfer from Office of Catholic Schools to DePaul College Prep**

20160134079

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

Transfer From:

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

Transfer To:

69367 DePaul College Prep
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic Inst (Catholic)
 494055 Title IIA - Archdiocese Of Chgo. Suppl. Servc

Amount: \$7,550

646. **Transfer from Early College and Career - City Wide to Harlan Community Academy High School**

20160136191

Rationale: CTE Pre-Engineering Equipment (3D Printer)

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:

51021 Harlan Community Academy 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: \$7,609

647. **Transfer from Edwin G. Foreman College and Career Academy to Education General - City Wide**

20160132742

Rationale: Returning upfronted funds related to book transfer #41 due to mid-year adjustments. Funds from book transfer #41 have now hit the line. The line is short by \$4.05. Funds will be swept from regular positions pointer.

Transfer From:

46131 Edwin G. Foreman College and Career Academy
 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
 002239 Internal Accounts Book Transfers

Amount: \$7,691

648. **Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness**

20160132269

Rationale: Items were coded under supplies category for strategic vendors. Transfer requested by employee

Transfer From:

14050 Office of Student Health & Wellness
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Transfer To:

14050 Office of Student Health & Wellness
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Prek Instruction
 210018 Iga Early Learning Investment Program

Amount: \$7,732

649. **Transfer from Thomas Kelly High School to Education General - City Wide**

20160135873

Rationale: Transfer funding to realign grant.

Transfer From:

46181 Thomas Kelly High School
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 435030 Sig - Kelly (Cohort 4)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$7,748

650. **Transfer from Early College and Career - City Wide to Chicago Vocational Career Academy**

20160137394

Rationale: Transfer funds for broadcast supplies.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 54555 Meals, Lodging, & Travel - Other
 221011 Improvement Of Instruction
 474563 Special Student Needs-C. Perkins

Transfer To:

53011 Chicago Vocational Career Academy
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Amount: \$7,763

651. **Transfer from Chicago Vocational Career Academy to Roberto Clemente Community Academy High School**

20160137820

Rationale: Correcting unit number

Transfer From:

53011 Chicago Vocational Career Academy
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Transfer To:

51091 Roberto Clemente Community Academy High School
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140205 Broadcast Technology
 474563 Special Student Needs-C. Perkins

Amount: \$7,763

652. **Transfer from Chicago Collegiate Charter School to Education General - City Wide**

20160135378

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66671 Chicago Collegiate Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$7,896

653. **Transfer from Capital/Operations - City Wide to Harlan Community Academy High School**

20160133291

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-51021-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009515 Region 6 O&M Cip
600016 2016 Bond Proceeds

Transfer To:

51021 Harlan Community Academy High School
484 CIP Series 2013BC
56310 Capitalized Construction
009515 Region 6 O&M Cip
600016 2016 Bond Proceeds

Amount: \$7,900

654. **Transfer from Network 5 to Network 5**

20160132803

Rationale: Transfer of OSSE Attendance Grant funds for YBE mentoring and tutoring services in support of improving pupil attendance centered around the attendance grant schools:
Tilton, Jensen, Faraday

Transfer From:

02451 Network 5
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000025 Osse Attendance Project

Transfer To:

02451 Network 5
115 General Education Fund
54125 Services - Professional/Administrative
211210 Attendance Services
000025 Osse Attendance Project

Amount: \$7,915

655. **Transfer from Capital/Operations - City Wide to Edward F Dunne School**

20160132981

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253533 Modern Schools Across Chicago
000000 Default Value

Transfer To:

25491 Edward F Dunne School
484 CIP Series 2013BC
56310 Capitalized Construction
009531 Additions
000000 Default Value

Amount: \$7,959

656. **Transfer from George Henry Corliss High School to Education General - City Wide**

20160132456

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

46391 George Henry Corliss High School
332 NCLB Title I Regular Fund
52100 Career Service Salaries - Regular
221001 School Instructional Support Services
430183 Title I - School Improvement Priority Initiative

Transfer To:

12670 Education General - City Wide
332 NCLB Title I Regular Fund
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$7,978

16-0525-EX1

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

20160132491

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
324 Miscellaneous Federal, State & Local Grants
51100 Teacher Salaries - Regular
221011 Improvement Of Instruction
432104 Race To The Top

Transfer To:

46391 George Henry Corliss High School
324 Miscellaneous Federal, State & Local Grants
52100 Career Service Salaries - Regular
119035 Other Instruction Purposes - Miscellaneous
432104 Race To The Top

Amount: \$7,978

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

20160137363

Rationale: Transfer to cover misc. employees for remainder of the year

Transfer From:

10850 Counseling and Postsecondary Advising
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
230010 Administrative Support
000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Amount: \$8,000

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

20160136815

Rationale: Funds for data analytics services

Transfer From:

11610 Diverse Learner Supports & Services
114 Special Education Fund
52100 Career Service Salaries - Regular
419001 Payroll Salvage
000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
114 Special Education Fund
54125 Services - Professional/Administrative
267983 Research & Evaluation Support Services
000000 Default Value

Amount: \$8,005

660. **Transfer from Plato Learning Academy to Education General - City Wide**

20160135256

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63021 Plato Learning Academy
115 General Education Fund
54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000575 Student Based Budgeting

Amount: \$8,030

661. **Transfer from Capital/Operations - City Wide to Lake View High School**

20160134851

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46211-OST ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009507	Region 1 O&M Cip
600016	2016 Bond Proceeds

Transfer To:

46211	Lake View High School
484	CIP Series 2013BC
56310	Capitalized Construction
009507	Region 1 O&M Cip
600016	2016 Bond Proceeds

Amount: \$8,076

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

20160132490

Rationale: Race To the Top eligible expenses

Transfer From:

10871	Science, Technology, Engineering, and Math (STEM) programs
324	Miscellaneous Federal, State & Local Grants
51100	Teacher Salaries - Regular
221011	Improvement Of Instruction
432104	Race To The Top

Transfer To:

46611	Sarah Goode High School
324	Miscellaneous Federal, State & Local Grants
51100	Teacher Salaries - Regular
119016	Mathematics
432104	Race To The Top

Amount: \$8,276

663. **Transfer from Betty Shabazz - Barbara A. Sizemore to Education General - City Wide**

20160135179

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66401	Betty Shabazz - Barbara A. Sizemore
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$8,310

664. **Transfer from Michelle Clark Academic Prep Magnet High School to Education General - City Wide**

20160132455

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

41051	Michelle Clark Academic Prep Magnet High School
332	NCLB Title I Regular Fund
51100	Teacher Salaries - Regular
119016	Mathematics
430183	Title I - School Improvement Priority Initiative

Transfer To:

12670	Education General - City Wide
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
600002	Contingency For Project Expansion
410008	Contingency For Project Expan

Amount: \$8,338

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

20160138463

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,340

666. **Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School**

20160133426

Rationale: Funds Transfer From Award# 2015-436-00-16 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: \$8,378

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

20160132489

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

46391 George Henry Corliss High School
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 119016 Mathematics
 432104 Race To The Top

Amount: \$8,380

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

20160134711

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-24751-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

24751 Isabell C O'Keeffe School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$8,400

669. **Transfer from School Transportation - City Wide to Office of Education Options**

20160136325

Rationale: 47 days left of school * 3 aides * \$60 per day = \$8460

Transfer From:

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

Transfer To:

05281 Office of Education Options
 115 General Education Fund
 54125 Services - Professional/Administrative
 232105 Region Office-Support
 000000 Default Value

Amount: \$8,460

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

20160139037

Rationale: Unspent funds for ETSS team: commodities.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266004 Enterprise Technology Support Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 57940 Miscellaneous Charges
 266004 Enterprise Technology Support Services
 000000 Default Value

Amount: \$8,500

671. **Transfer from North Lawndale College Prep - Christiana to Education General - City Wide**

20160135155

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66091 North Lawndale College Prep - Christiana
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$8,566

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

20160136387

Rationale: Transfer to cover cost of expenses for Science Fair to be paid to Sodexo (Museum of Sci and In)

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 53205 Commodities - Food Supplies
 150010 Science Fair
 000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 57705 Services - Space Rental
 150010 Science Fair
 000000 Default Value

Amount: \$8,600

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

20160133724

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,613

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

20160135268

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63143 Excel Academy - Woodlawn
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$8,625

675. **Transfer from LEARN Charter School K-3 to Education General - City Wide**

20160135326

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66566 LEARN Charter School K-3
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$8,625

676. **Transfer from ASPIRA Charter - Early College Campus to Education General - City Wide**

20160135364

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66254 ASPIRA Charter - Early College Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$8,625

677. **Transfer from Chicago Vocational Career Academy to Education General - City Wide**

20160132454

Rationale: Clearing funds available after Race to the Top swap completed

Transfer From:

53011 Chicago Vocational Career Academy
 332 NCLB Title I Regular Fund
 51100 Teacher Salaries - Regular
 119068 Oep - Computer Education
 430183 Title I - School Improvement Priority Initiative

Transfer To:

12670 Education General - City Wide
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$8,789

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

20160132488

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

53011 Chicago Vocational Career Academy
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 119068 Oep - Computer Education
 432104 Race To The Top

Amount: \$8,789

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

20160132672

Rationale: Transfer to increase sub bucket

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221011 Improvement Of Instruction
 500001 Start On Success Program Fy 16

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 500001 Start On Success Program Fy 16

Amount: \$8,810

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

20160132748

Rationale: Reversing previous transfer - funds no longer needed

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 500001 Start On Success Program Fy 16

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221011 Improvement Of Instruction
 500001 Start On Success Program Fy 16

Amount: \$8,810

681. **Transfer from ASPIRA Charter-Haugan Middle School Campus to Education General - City Wide**

20160135367

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66351 ASPIRA Charter-Haugan Middle School Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$8,883

682. **Transfer from UNO Charter School - Octavio Paz Campus to Education General - City Wide**

20160135211

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66131 UNO Charter School - Octavio Paz Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$8,951

683. **Transfer from Capital/Operations - City Wide to Southeast Area Elementary School**

20160133424

Rationale: Funds Transfer From Award# 2015-436-00-16 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: \$8,958

684. **Transfer from UNO Charter School - Major Hector P. Garcia MD Campus to Education General - City Wide**

20160135204

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66394 UNO Charter School - Major Hector P. Garcia MD
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$9,000

685. **Transfer from Plato Learning Academy to Education General - City Wide**

20160135257

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63021 Plato Learning Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$9,000

686. **Transfer from Intrinsic Charter School to Education General - City Wide**

20160135315

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66691 Intrinsic Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$9,000

687. **Transfer from Office of Catholic Schools to Ezzard Charles School**

20160135807

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430171 Nonpublic Inst. & Supp. Serv. - Independ

Amount: \$9,043

688. **Transfer from Catalyst Elementary School - Circle Rock to Education General - City Wide**

20160135372

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66432 Catalyst Elementary School - Circle Rock
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$9,089

689. **Transfer from Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto) to Education General - City Wide**

20160135245

Rationale: Excess funds released by PCCS application as part of true-up for Second Quarter, FY 2016.

Transfer From:		Transfer To:	
66921	Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto)	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
253020	Facility Supplement For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$9,188

690. **Transfer from Office of Catholic Schools to Holy Angels School**

20160138465

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

Transfer From:		Transfer To:	
69510	Office of Catholic Schools	69124	Holy Angels School
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts	370003	Nonpublic Fine Arts
430170	Nonpublic Inst. & Supp. Serv. - Catholic	430170	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,213

691. **Transfer from Capital/Operations - City Wide to John M Smyth Elementary School**

20160134700

Rationale: Funds Transfer From Award# 2016-484-00-22 To Project# 2016-25411-ORR ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	25411	John M Smyth Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009511	Region 4 O&M Cip	009511	Region 4 O&M Cip
600016	2016 Bond Proceeds	600016	2016 Bond Proceeds

Amount: \$9,480

692. **Transfer from Safe Schools Alternative to Office of Education Options**

20160137625

Rationale: Transfer funds to split fund Safe Schools program manager position per request of Office of Grants Management.

Transfer From:		Transfer To:	
66011	Safe Schools Alternative	05281	Office of Education Options
324	Miscellaneous Federal, State & Local Grants	324	Miscellaneous Federal, State & Local Grants
57940	Miscellaneous Charges	51300	Regular Position Pointer
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	290001	General Salary S Bkt
369619	Regional Safe Schools	369619	Regional Safe Schools

Amount: \$9,686

693. **Transfer from Noble Street Charter High School - Rauner College Prep Campus to Education General - City Wide**

20160135148

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66143	Noble Street Charter High School - Rauner College Prep Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$9,790

694. **Transfer from Capital/Operations - City Wide to Johnnie Colemon School**

20160138385

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-26751-OHI ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	26751	Johnnie Colemon School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009515	Region 6 O&M Cip	009515	Region 6 O&M Cip
600016	2016 Bond Proceeds	600016	2016 Bond Proceeds

Amount: \$9,795

695. **Transfer from Diverse Learner Service Delivery to Salmon P Chase School**

20160134763

Rationale: to provide acoustical support for the Oral/Aural classrooms that opened there this year

Transfer From:		Transfer To:	
11673	Diverse Learner Service Delivery	22701	Salmon P Chase School
114	Special Education Fund	114	Special Education Fund
54125	Services - Professional/Administrative	57940	Miscellaneous Charges
221234	Professional Develop/Curriculum Develop	127725	Special Education Instruction K-12
000000	Default Value	000000	Default Value

Amount: \$9,830

696. **Transfer from LEARN Charter School 6-8 to Education General - City Wide**

20160135339

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66567	LEARN Charter School 6-8	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$9,869

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

20160136608

Rationale: Consolidating grant funds onto single line

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 430622 Delinquent Programs

Transfer To:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 57915 Miscellaneous - Contingent Projects
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Amount: \$9,943

698. Transfer from Charles Sumner Mathematics & Science Community Academy to Citywide Student Support and Engagement

20160134835

Rationale: Sweep of over-allocated 21st Century grant funds

Transfer From:

31221 Charles Sumner Mathematics & Science Community Academy
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 442151 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57940 Miscellaneous Charges
 119035 Other Instruction Purposes - Miscellaneous
 442151 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$9,999

699. Transfer from Real Estate to Real Estate

20160135498

Rationale: Additional funds for postage

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254009 Central Office Operations
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 53510 Commodities - Postage
 254009 Central Office Operations
 000000 Default Value

Amount: \$10,000

700. Transfer from Treasury to Treasury

20160135666

Rationale: Funds to cover for Manager of Treasury position.

Transfer From:

12440 Treasury
 115 General Education Fund
 54125 Services - Professional/Administrative
 252302 Bureau Of Treasury
 000000 Default Value

Transfer To:

12440 Treasury
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$10,000

16-0525-EX1

701. Transfer from Bowen High School to Education General - City Wide

20160135889

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
367 Title I - Comprehensive School Reform
51320 Bucket Position Pointer
290001 General Salary S Bkt
435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
367 Title I - Comprehensive School Reform
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$10,000

702. Transfer from Bowen High School to Education General - City Wide

20160135910

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
367 Title I - Comprehensive School Reform
54125 Services - Professional/Administrative
221011 Improvement Of Instruction
435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
367 Title I - Comprehensive School Reform
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$10,000

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

20160139265

Rationale: Promoting Alternative Thinking Strategies PATHS for 4th and 5th Grades

Transfer From:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
53305 Instructional Materials (Non-Digital)
211010 Tier I Services
000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
211010 Tier I Services
000000 Default Value

Amount: \$10,000

704. Transfer from Al Raby High School to Education General - City Wide

20160138401

Rationale: For July/August grant use (14 month)

Transfer From:

46471 Al Raby High School
367 Title I - Comprehensive School Reform
51330 Benefits Pointer
290001 General Salary S Bkt
435037 Sig Al Raby - (Cohort 3)

Transfer To:

12670 Education General - City Wide
367 Title I - Comprehensive School Reform
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$10,145

16-0525-EX1

705. **Transfer from Office of Catholic Schools to GFP/Other Private Schools**

20160133240

Rationale: Transferring funds to true up Title II grant to cover pending POs from non public schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 494056 Title lia - Other Private Supplementary Servc.

Transfer To:

69103 GFP/Other Private Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 494056 Title lia - Other Private Supplementary Servc.

Amount: \$10,219

706. **Transfer from Chicago International Charter School - Lloyd Bond Campus to Education General - City Wide**

20160135394

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66076 Chicago International Charter School - Lloyd Bond
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$10,491

707. **Transfer from Student Support and Engagement to Information & Technology Services**

20160137744

Rationale: For administrative data on individual student attendance, course grades, test scores, and behavior, in accordance with award budget.

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57940 Miscellaneous Charges
 212041 Guidance
 529015 Preventing Truancy In Urban Schools

Transfer To:

12510 Information & Technology Services
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 212041 Guidance
 529015 Preventing Truancy In Urban Schools

Amount: \$10,500

708. **Transfer from Capital/Operations - City Wide to Southwest Elementary School**

20160133425

Rationale: Funds Transfer From Award# 2015-436-00-16 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

23381 Southwest Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$10,764

709. **Transfer from Southwest Elementary School to Capital/Operations - City Wide**

20160133883

Rationale: Funds Transfer From Project# 2014-23381-NSC To Award# 2015-436-00-16 ; Change Reason : NA

Transfer From:

23381 Southwest Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 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: \$10,764

710. **Transfer from Capital/Operations - City Wide to Sarah Goode High School**

20160133885

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2008-MS09-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Transfer To:

46611 Sarah Goode High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009446 New School Openings Other
 000000 Default Value

Amount: \$10,764

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

20160138883

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54520 Services - Printing
 111069 Homeless Education Program
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 111069 Homeless Education Program
 000000 Default Value

Amount: \$10,782

712. **Transfer from Office of Catholic Schools to St Angela School**

20160133889

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,827

713. **Transfer from University of Chicago Charter School - Woodson South Campus to Education General - City Wide**

20160135187

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66113	University of Chicago Charter School - Woodson South Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$10,857

714. **Transfer from Instituto Justice and Leadership Academy Charter HS to Education General - City Wide**

20160135242

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
63132	Instituto Justice and Leadership Academy Charter HS	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
253020	Facility Supplement For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$10,875

715. **Transfer from Capital/Operations - City Wide to William Jones College Prep High School**

20160132982

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2013-47021-UAF ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	47021	William Jones College Prep High School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009426	All Other	253524	Playground Program
000017	Tif Capital	000017	Tif Capital

Amount: \$10,958

716. **Transfer from Little Black Pearl to Education General - City Wide**

20160135273

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
63161	Little Black Pearl	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$11,014

717. **Transfer from Student Support and Engagement to William H Seward Communication Arts Academy**

20160138244

Rationale: Seward ASAS Staffing Award - Restoration

Transfer From:

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

Transfer To:

25301 William H Seward Communication Arts Academy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000901 Other Gen Ed Funded Programs

Amount: \$11,192

718. **Transfer from Noble Street Charter School-Hansberry College Prep (Silver) to Education General - City Wide**

20160135132

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66574 Noble Street Charter School-Hansberry College Prep
 (Silver)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$11,250

719. **Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide**

20160135401

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66072 Chicago International Charter School (CICS)- Ralph
 Ellison Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$11,250

720. **Transfer from Chicago International Charter School (CICS)- Washington Park Campus to Education General - City Wide**

20160135289

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66181 Chicago International Charter School (CICS)-
 Washington Park Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$11,340

721. Transfer from Chicago International Charter School (CICS)- Wrightwood Campus to Education General - City Wide**20160135294**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66381	Chicago International Charter School (CICS)- Wrightwood Campus
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$11,340

722. Transfer from Senn Metropolitan Academy Of Liberal Arts & Technology to Education General - City Wide**20160133734**

Rationale: FY16 Ventra Card Payment (3/18/16 Invoice)

Transfer From:

47061	Senn Metropolitan Academy Of Liberal Arts & Technology
124	School Special Income Fund
53405	Commodities - Supplies
290003	Miscellaneous General Charges
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: \$11,424

723. Transfer from Education General - City Wide to Instructional Supports**20160132203**

Rationale: Transferring food funds to cover cost of Saturday program custodial services.

Transfer From:

12670	Education General - City Wide
115	General Education Fund
53205	Commodities - Food Supplies
160011	Summer School
000000	Default Value

Transfer To:

11551	Instructional Supports
115	General Education Fund
54105	Services: Non-technical/Laborer
254007	Custodial Services
000000	Default Value

Amount: \$11,532

724. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School**20160136683**

Rationale: for private school program services

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts
430170	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212	St Nicholas Of Tolentine School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Nonpublic Fine Arts
430170	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,000

725. **Transfer from Amandla Charter School to Education General - City Wide**

20160135359

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66551 Amandla Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$12,237

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

20160139583

Rationale: Transfer to indicate funds will not spend in FY16

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 113098 Ost High School Programs Instruction/Regular
 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
 113098 Ost High School Programs Instruction/Regular
 430183 Title I - School Improvement Priority Initiative

Amount: \$12,369

727. **Transfer from Betty Shabazz International Charter School to Education General - City Wide**

20160135177

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66121 Betty Shabazz International Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$12,395

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

20160139663

Rationale: Non-essential spend identification

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 212041 Guidance
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$12,399

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

20160133888

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69504 Pui Tak Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Nonpublic Fine Arts
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,458

730. **Transfer from Montessori School of Englewood Charter to Education General - City Wide**

20160135107

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66591 Montessori School of Englewood Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$12,465

731. **Transfer from Intergovernmental Relations to Intergovernmental Relations**

20160138839

Rationale: Transferring to assist with cash flow projections.

Transfer From:

10450 Intergovernmental Relations
 115 General Education Fund
 54520 Services - Printing
 230010 Administrative Support
 000000 Default Value

Transfer To:

10450 Intergovernmental Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$12,585

732. **Transfer from UNO Charter School - Northside Elementary School Campus to Education General - City Wide**

20160135213

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66134 UNO Charter School - Northside Elementary School
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$12,750

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

20160135843

Rationale: Early College transcripts

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
 54305 Tuition
 212023 Post Secondary Education
 000000 Default Value

Amount: \$12,800

734. **Transfer from Citywide Student Support and Engagement to Nancy B Jefferson Alternative School**

20160136613

Rationale: Transfer to align with grant application - instructional supplies for Johns Hopkins and Thinking Maps

Transfer From:

10875 Citywide Student Support and Engagement
 334 NCLB Title 1 - Neglected & Delinquent
 57915 Miscellaneous - Contingent Projects
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Transfer To:

30011 Nancy B Jefferson Alternative School
 334 NCLB Title 1 - Neglected & Delinquent
 53305 Instructional Materials (Non-Digital)
 125008 Title I - Neglected & Delinquent Programs
 430622 Delinquent Programs

Amount: \$12,875

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

20160135814

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430173 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$13,028

736. **Transfer from Office of Catholic Schools to GFP/Other Private Schools**

20160133092

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

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 462066 Lea Flow Thru Instruction - Non Public

Transfer To:

69103 GFP/Other Private Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 462066 Lea Flow Thru Instruction - Non Public

Amount: \$13,439

737. **Transfer from Perspectives Charter Leadership Academy HS to Education General - City Wide**

20160135162

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66052 Perspectives Charter Leadership Academy HS
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$13,461

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

20160138880

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 111069 Homeless Education Program
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 111069 Homeless Education Program
 000000 Default Value

Amount: \$13,655

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

20160135811

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69501 P L A I D Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430171 Nonpublic Inst. & Supp. Serv. - Independ

Amount: \$13,738

740. **Transfer from Foundations College Preparatory Charter School to Education General - City Wide**

20160135300

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66941 Foundations College Preparatory Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$13,816

741. **Transfer from KIPP-Bloom to Education General - City Wide**

20160135322

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66931 KIPP-Bloom
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$13,816

742. **Transfer from Thomas Kelly High School to Education General - City Wide**

20160135875

Rationale: Transfer funding to realign grant.

Transfer From:

46181 Thomas Kelly High School
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 435030 Sig - Kelly (Cohort 4)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$13,927

743. **Transfer from LEARN Charter ES - Romano Butler Campus to Education General - City Wide**

20160135330

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66211 LEARN Charter ES - Romano Butler Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$14,300

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

20160139662

Rationale: Non-essential spend identification

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative
 212041 Guidance
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$14,682

745. **Transfer from Noble Street Charter High School - Muchin College Prep Campus to Education General - City Wide**

20160135141

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66573 Noble Street Charter High School - Muchin College
Prep Campus
115 General Education Fund
54320 Student Tuition - Charter Schools
290030 Non-Sbb Tuition For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$14,685

746. **Transfer from Legal Prep Charter Academy to Education General - City Wide**

20160135349

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66641 Legal Prep Charter Academy
115 General Education Fund
54320 Student Tuition - Charter Schools
290030 Non-Sbb Tuition For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$14,686

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

20160132628

Rationale: Transfer Per LFM employee

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

748. **Transfer from Foundations College Preparatory Charter School to Education General - City Wide**

20160135298

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66941 Foundations College Preparatory Charter School
115 General Education Fund
54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000575 Student Based Budgeting

Amount: \$15,058

749. **Transfer from Intergovernmental Relations to Intergovernmental Relations**

20160138841

Rationale: Transferring to assist with cash flow projections.

Transfer From:

10450 Intergovernmental Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 252504 Grants Management
 000000 Default Value

Transfer To:

10450 Intergovernmental Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$15,453

750. **Transfer from Talent Office to Talent Office**

20160138915

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264203 Employee Solutions
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57940 Miscellaneous Charges
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$15,490

751. **Transfer from Walter Payton College Preparatory HS to Education General - City Wide**

20160136198

Rationale: Funds transferred in via book transfer #43 to reimburse CPS GA for check for Rome Trip.

Transfer From:

70020 Walter Payton College Preparatory HS
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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
 002239 Internal Accounts Book Transfers

Amount: \$15,625

752. **Transfer from Edwin G. Foreman College and Career Academy to Education General - City Wide**

20160132745

Rationale: Returning upfronted funds related to book transfer #41 due to mid-year adjustments. Funds from book transfer #41 have now hit the line.

Transfer From:

46131 Edwin G. Foreman College and Career Academy
 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
 002239 Internal Accounts Book Transfers

Amount: \$15,740

753. **Transfer from UNO Charter HS to Education General - City Wide****20160135224**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66137	UNO Charter HS
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$15,908

754. **Transfer from LEARN Charter School K-3 to Education General - City Wide****20160135325**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66566	LEARN Charter School K-3
115	General Education Fund
54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition
000575	Student Based Budgeting

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000575	Student Based Budgeting

Amount: \$15,919

755. **Transfer from Department of JROTC to Department of JROTC****20160134230**

Rationale: Transfer to set aside for CPS cost savings

Transfer From:

05261	Department of JROTC
115	General Education Fund
53405	Commodities - Supplies
113119	Rotc - Hs
000000	Default Value

Transfer To:

05261	Department of JROTC
115	General Education Fund
57915	Miscellaneous - Contingent Projects
113119	Rotc - Hs
000000	Default Value

Amount: \$16,000

756. **Transfer from Lincoln Park High School to Education General - City Wide****20160137634**

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46321	Lincoln Park High School
124	School Special Income Fund
53405	Commodities - Supplies
290003	Miscellaneous General Charges
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: \$16,038

757. **Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy**

20160137790

Rationale: Funds Transfer From Award# 2014-484-00-27 To Project# 2016-24441-DEM ; 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:

24441 Emmit Louis Till Math and Science Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$16,380

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

20160131748

Rationale: Realigning funds to purchase Client Services software

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 56105 Services - Repair Contracts
 254901 Network Services (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: \$16,485

759. **Transfer from Chicago International Charter School (CICS)- Longwood Campus to Education General - City Wide**

20160135278

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66061 Chicago International Charter School (CICS)-
 Longwood Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$16,500

760. **Transfer from Science, Technology, Engineering, and Math (STEM) programs to Michelle Clark Academic Prep Magnet High School**

20160132487

Rationale: Race To the Top eligible expenses

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
 programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 119016 Mathematics
 432104 Race To The Top

Amount: \$16,762

761. **Transfer from Noble Street Charter School-Hansberry College Prep (Silver) to Education General - City Wide**

20160135131

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66574	Noble Street Charter School-Hansberry College Prep (Silver)	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition	250003	Charter Schools - Support Services
000575	Student Based Budgeting	000575	Student Based Budgeting

Amount: \$16,854

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

20160135448

Rationale: Transfer to increase Summer Jobs student internship bucket

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	13727	Early College and Career - City Wide
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	51320	Bucket Position Pointer
221234	Professional Develop/Curriculum Develop	290001	General Salary S Bkt
000389	Cte Programs	000609	Summer Jobs Kidstart

Amount: \$17,000

763. **Transfer from Noble Street Charter - Gary Comer College Prep to Education General - City Wide**

20160135126

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66146	Noble Street Charter - Gary Comer College Prep	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$17,133

764. **Transfer from Noble Street Charter High School - Rowe Clark Campus to Education General - City Wide**

20160135151

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66144	Noble Street Charter High School - Rowe Clark Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$17,133

765. **Transfer from Chicago International Charter School (CICS)- Northtown Campus to Education General - City Wide**

20160135285

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66241	Chicago International Charter School (CICS)- Northtown Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$17,133

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

20160137184

Rationale: Consolidating excess funds

Transfer From:		Transfer To:	
11371	Student Support and Engagement	11371	Student Support and Engagement
115	General Education Fund	115	General Education Fund
52100	Career Service Salaries - Regular	51300	Regular Position Pointer
111069	Homeless Education Program	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

Amount: \$17,846

767. **Transfer from Chicago Int't Charter - Loomis Primary to Education General - City Wide**

20160135282

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66075	Chicago Int't Charter - Loomis Primary	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$17,953

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

20160138852

Rationale: Transferring funds to miscellaneous line to assist Finance with cash flow projections.

Transfer From:		Transfer To:	
14040	External Affairs and Partnerships	14040	External Affairs and Partnerships
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	57940	Miscellaneous Charges
230010	Administrative Support	230010	Administrative Support
000000	Default Value	000000	Default Value

Amount: \$18,000

769. **Transfer from Catalyst - Maria Charter School to Education General - City Wide**

20160135375

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66433 Catalyst - Maria Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$18,050

770. **Transfer from Thomas Kelly High School to Education General - City Wide**

20160136338

Rationale: Transfer to balance SIG

Transfer From:

46181 Thomas Kelly High School
 367 Title I - Comprehensive School Reform
 54125 Services - Professional/Administrative
 221011 Improvement Of Instruction
 435030 Sig - Kelly (Cohort 4)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$18,131

771. **Transfer from Noble Street Charter High School - Pritzker College Prep Campus to Education General - City Wide**

20160135145

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66142 Noble Street Charter High School - Pritzker College
 Prep Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$18,356

772. **Transfer from Gage Park High School to Education General - City Wide**

20160135946

Rationale: Transfer funding to realign grant.

Transfer From:

46141 Gage Park High School
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 424081 School Improvement Grant Central Office Cohort 6

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$18,810

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

20160139656

Rationale: Non-essential spend identification

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111084 International Baccalaureate
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$18,828

774. **Transfer from University of Chicago Charter School - Woodlawn Campus to Education General - City Wide**

20160135185

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66112 University of Chicago Charter School - Woodlawn Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$18,830

775. **Transfer from LEARN Charter School - Excel Campus to Education General - City Wide**

20160135336

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66561 LEARN Charter School - Excel Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$18,870

776. **Transfer from Hope Institute Learning Academy to Education General - City Wide**

20160135255

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63031 Hope Institute Learning Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$18,938

777. **Transfer from LEARN Charter ES - Charles and Dorothy Campbell to Education General - City Wide**

20160135333

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66562 LEARN Charter ES - Charles and Dorothy Campbell
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$19,008

778. **Transfer from Bowen High School to Education General - City Wide**

20160135887

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 221011 Improvement Of Instruction
 435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$19,232

779. **Transfer from Noble Street Charter High School - Chicago Bulls College Prep Campus to Education General - City Wide**

20160135121

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66572 Noble Street Charter High School - Chicago Bulls
 College Prep Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$19,281

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

20160139579

Rationale: Transfer to indicate funds will not spend in FY16

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM)
 programs
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM)
 programs
 115 General Education Fund
 57940 Miscellaneous Charges
 241016 Instructional Administration
 008011 Stem Programs

Amount: \$19,479

781. Transfer from Albert G Lane Technical High School to Education General - City Wide

20160137636

Rationale: FY16 School Ventra Card Payment (3/18/16 Invoice)

Transfer From:

46221 Albert G Lane Technical High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Miscellaneous General Charges
 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: \$19,548

782. Transfer from Noble Street Charter School - Johnson ES to Education General - City Wide

20160135138

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66148 Noble Street Charter School - Johnson ES
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$19,580

783. Transfer from Urban Prep Academy for Young Men - South Shore to Education General - City Wide

20160135234

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66442 Urban Prep Academy for Young Men - South Shore
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$19,580

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

20160139576

Rationale: Transfer to indicate funds will not spend in FY16

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 53405 Commodities - Supplies
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 57940 Miscellaneous Charges
 241016 Instructional Administration
 008011 Stem Programs

Amount: \$19,744

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

20160137202

Rationale: Clearing negatives due to expenditure swaps

Transfer From:

10898 Social and Emotional Learning - City Wide
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 070124 Collaborating Districts Initiative - Year 1

Transfer To:

10895 Social and Emotional Learning
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 113090 Grants-Citywide Misc Fndtns
 070124 Collaborating Districts Initiative - Year 1

Amount: \$19,803

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

20160138812

Rationale: Clearing negative from bucket over expenditures

Transfer From:

10895 Social and Emotional Learning
 324 Miscellaneous Federal, State & Local Grants
 52100 Career Service Salaries - Regular
 261021 School Health And Partnerships
 517505 Chicago Teen Pregnancy Prevention Initiative

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 517505 Chicago Teen Pregnancy Prevention Initiative

Amount: \$19,803

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

20160135512

Rationale: Transfer funds per LFM request

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: \$20,000

788. Transfer from Information & Technology Services to Information & Technology Services

20160137250

Rationale: Realigning funds to pay for emergency Power Remediation costs and Dell Compellent SAN Maintenance

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266414 Enterprise Server And Software
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 56105 Services - Repair Contracts
 266414 Enterprise Server And Software
 000000 Default Value

Amount: \$20,000

789. **Transfer from Chicago Tech Academy High School to Education General - City Wide**

20160135252

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63091 Chicago Tech Academy High School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$20,641

790. **Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy**

20160138159

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: \$21,383

791. **Transfer from Education General - City Wide to Literacy**

20160136901

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:

12670 Education General - City Wide
 124 School Special Income Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13700 Literacy
 124 School Special Income Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 070094 Frederick H Prince Trust

Amount: \$21,477

792. **Transfer from LEARN Charter School - South Chicago Campus to Education General - City Wide**

20160135344

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66563 LEARN Charter School - South Chicago Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$21,830

793. **Transfer from Noble Street Charter School- DRW College Prep (Purple) to Education General - City Wide**

20160135129

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66575 Noble Street Charter School- DRW College Prep (Purple)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$22,027

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

20160138888

Rationale: Transfer funds per OMB request.

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
 57940 Miscellaneous Charges
 254032 O&M West
 000000 Default Value

Amount: \$22,500

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

20160139578

Rationale: Transfer to indicate funds will not spend in FY16

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
 57940 Miscellaneous Charges
 241016 Instructional Administration
 008011 Stem Programs

Amount: \$23,000

796. **Transfer from Noble Street Charter School- Butler College Prep (Crimson) to Education General - City Wide**

20160135124

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66576 Noble Street Charter School- Butler College Prep (Crimson)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$23,251

797. **Transfer from KIPP - Create College Prep to Education General - City Wide**

20160135323

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66031 KIPP - Create College Prep
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$23,552

798. **Transfer from LEARN Charter School K-3 to Education General - City Wide**

20160135327

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66566 LEARN Charter School K-3
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$23,804

799. **Transfer from Talent Office to Talent Office**

20160138912

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 231602 Compensation And Benefits Management
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57940 Miscellaneous Charges
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$23,840

800. **Transfer from Bronzeville Lighthouse Charter School to Education General - City Wide**

20160135369

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66421 Bronzeville Lighthouse Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$24,377

801. **Transfer from Plato Learning Academy to Education General - City Wide**

20160135258

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63021 Plato Learning Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$24,446

802. **Transfer from Perspectives - Math and Science Academy to Education General - City Wide**

20160135164

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66056 Perspectives - Math and Science Academy
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$24,475

803. **Transfer from Urban Prep Academy for Young Men Charter School-Englewood Campus to Education General - City Wide**

20160135236

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66441 Urban Prep Academy for Young Men Charter
 School-Englewood Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$24,475

804. **Transfer from Architecture, Construction, and Engineering (ACE) Technical Charter School to Education General - City Wide**

20160135354

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66291 Architecture, Construction, and Engineering (ACE)
 Technical Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$24,475

805. **Transfer from KIPP - Create College Prep to Education General - City Wide**

20160135324

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66031	KIPP - Create College Prep
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$24,672

806. **Transfer from Young Women's Leadership Charter School to Education General - City Wide**

20160135239

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66171	Young Women's Leadership Charter School
115	General Education Fund
54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition
000575	Student Based Budgeting

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000575	Student Based Budgeting

Amount: \$24,908

807. **Transfer from Capital/Operations - City Wide to Lincoln Park High School**

20160133381

Rationale: Funds Transfer From Award# 2016-484-00-18 To Project# 2016-46321-MCR ; 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:

46321	Lincoln Park High School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253508	Renovations
000000	Default Value

Amount: \$24,916

808. **Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide**

20160135400

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66072	Chicago International Charter School (CICS)- Ralph Ellison Campus
115	General Education Fund
54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition
000575	Student Based Budgeting

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000575	Student Based Budgeting

Amount: \$24,938

809. **Transfer from Capital/Operations - City Wide to William Howard Taft High School**

20160136291

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46311-OLT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46311 William Howard Taft High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$24,985

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

20160135659

Rationale: Professional development

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 55005 Property - Equipment
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

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

Amount: \$25,000

811. **Transfer from Treasury to Treasury**

20160135665

Rationale: Funds to cover for Manager of Treasury position.

Transfer From:

12440 Treasury
 115 General Education Fund
 54125 Services - Professional/Administrative
 252302 Bureau Of Treasury
 000000 Default Value

Transfer To:

12440 Treasury
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$25,000

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

20160138885

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Transfer To:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Amount: \$25,107

16-0525-EX1

813. **Transfer from Law Office to Pension & Liability Insurance - City Wide**

20160137521

Rationale: To increase grievance settlement bucket

Transfer From:

10210 Law Office
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$25,300

814. **Transfer from Noble Street Charter - UIC College Prep to Education General - City Wide**

20160135153

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66147 Noble Street Charter - UIC College Prep
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$25,699

815. **Transfer from John M Smyth Elementary School to Education General - City Wide**

20160136143

Rationale: Funds transferred in via book transfer #37 to reimburse CPS GA for check to Adventure Student Travel for their 6,7, & 8th grade trip to Atlanta, GA.

Transfer From:

25411 John M Smyth Elementary School
 124 School Special Income Fund
 54205 Travel Expense
 124907 Travel Training Instruction For Diverse Learners
 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
 002239 Internal Accounts Book Transfers

Amount: \$26,152

816. **Transfer from Chicago High School for the Arts to Education General - City Wide**

20160135251

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63051 Chicago High School for the Arts
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$26,923

817. **Transfer from Chicago Tech Academy High School to Education General - City Wide****20160135253**

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63091	Chicago Tech Academy High School
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$26,923

818. **Transfer from Walter Payton College Preparatory HS to Education General - City Wide****20160136182**

Rationale: Funds transferred in via book transfer #437 to reimburse CPS GA for check for Concert Choir Trip to Argentina.

Transfer From:

70020	Walter Payton College Preparatory HS
124	School Special Income Fund
53405	Commodities - Supplies
290003	Miscellaneous General Charges
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
002239	Internal Accounts Book Transfers

Amount: \$27,070

819. **Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS****20160132310**

Rationale: Funds Transfer From Award# 2015-484-00-24 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
254403	School Furniture & Equipment
000000	Default Value

Transfer To:

70020	Walter Payton College Preparatory HS
484	CIP Series 2013BC
56302	Capitalized Equipment
009531	Additions
000000	Default Value

Amount: \$27,242

820. **Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School****20160136327**

Rationale: Funds Transfer From Award# 2015-484-00-11 To Project# 2015-25241-ROF ; Change Reason : NA

Transfer From:

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

Transfer To:

25241	Jonathan Y Scammon School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
009553	Roofs
000000	Default Value

Amount: \$28,102

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

20160135269

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63143 Excel Academy - Woodlawn
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$28,146

822. **Transfer from ASPIRA Charter - Early College Campus to Education General - City Wide**

20160135365

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66254 ASPIRA Charter - Early College Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$28,147

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

20160139669

Rationale: Non-essential spend identification

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
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$28,937

824. **Transfer from UNO Charter School - Major Hector P. Garcia MD Campus to Education General - City Wide**

20160135205

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66394 UNO Charter School - Major Hector P. Garcia MD
 Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$29,371

825. Transfer from Intrinsic Charter School to Education General - City Wide

20160135316

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66691	Intrinsic Charter School
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$29,607

826. Transfer from Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto) to Education General - City Wide

20160135246

Rationale: Excess funds released by PCCS application as part of true-up for Second Quarter, FY 2016.

Transfer From:

66921	Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto)
115	General Education Fund
54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools - Support Services
000000	Default Value

Amount: \$29,982

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

20160135601

Rationale: Sweep identified savings to contingency in exchange for additional Title I dollars loaded

Transfer From:

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

Transfer To:

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

Amount: \$30,000

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

20160137065

Rationale: Funds for WS supply.

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
56105	Services - Repair Contracts
254020	Snow Removal
000000	Default Value

Transfer To:

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

Amount: \$30,000

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

20160135805

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430172 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$31,030

830. Transfer from Communications Office to Communications Office

20160137578

Rationale: Funding for approved digital, web, and whiteboard video consulting

Transfer From:

10510 Communications Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 263005 External Relations
 000000 Default Value

Amount: \$31,100

831. Transfer from William J Bogan Computer Technical High School to Education General - City Wide

20160135930

Rationale: Transfer funding to realign grant.

Transfer From:

46041 William J Bogan Computer Technical High School
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 435033 Sig Bogan-(Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$31,103

832. Transfer from Office of Strategic School Support Services to Education General - City Wide

20160135880

Rationale: Transfer funding to realign grant.

Transfer From:

13740 Office of Strategic School Support Services
 367 Title I - Comprehensive School Reform
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 435032 Sig - District (Cohort 4)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$31,223

833. **Transfer from Capital/Operations - City Wide to Oriole Park School**

20160132977

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: \$31,458

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

20160136141

Rationale: Realigning funds to purchase Client Service software that supports Apple Devices; actual invoice double the fund allocations.

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
 53306 Commodities: Software (Non-Instructional)
 266402 Tech|XI Services
 000000 Default Value

Amount: \$31,717

835. **Transfer from Young Women's Leadership Charter School to Education General - City Wide**

20160135240

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66171 Young Women's Leadership Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$31,817

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

20160138688

Rationale: Unspent funds.

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
 57940 Miscellaneous Charges
 252206 Budget Development
 000000 Default Value

Amount: \$31,868

837. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin**

20160135816

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$32,000

838. **Transfer from Galapagos Charter School to Education General - City Wide**

20160135304

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66341 Galapagos Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 253020 Facility Supplement For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$32,250

839. **Transfer from William J Bogan Computer Technical High School to Education General - City Wide**

20160135924

Rationale: Transfer funding to realign grant.

Transfer From:

46041 William J Bogan Computer Technical High School
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 435033 Sig Bogan-(Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$32,891

840. **Transfer from Capital/Operations - City Wide to Rufus M Hitch School**

20160132005

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-23811-OFR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

23811 Rufus M Hitch School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$32,980

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

20160135447

Rationale: Transfer to increase Summer Jobs student internship bucket

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000609 Summer Jobs Kidstart

Amount: \$33,000

842. **Transfer from Risk Management to Risk Management**

20160133581

Rationale: Correcting the account on Tort Claims - Casualty.

Transfer From:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54530 Services - Insurance - General Liability - Premium
 231113 Tort Claims - Casualty
 000000 Default Value

Transfer To:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54535 Services - Insurance - General Liability - Claims
 231113 Tort Claims - Casualty
 000000 Default Value

Amount: \$33,549

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

20160135267

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63143 Excel Academy - Woodlawn
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$33,799

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

20160132723

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-22771-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:

22771 Edward Coles Model For Excellence School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$34,380

845. Transfer from Bowen High School to Education General - City Wide

20160135888

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
 367 Title I - Comprehensive School Reform
 51330 Benefits Pointer
 290001 General Salary S Bkt
 435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$34,467

846. Transfer from North Lawndale College Prep - Collins to Education General - City Wide

20160135156

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66092 North Lawndale College Prep - Collins
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$34,617

847. Transfer from Professional Learning Office to Professional Learning Office

20160137405

Rationale: Funds to support system enhancements for the PeopleSoft Enterprise Learning Management System (ELM) aka The Learning Hub.

Transfer From:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 494054 Title lia - Teacher Quality

Transfer To:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 221234 Professional Develop/Curriculum Develp
 494054 Title lia - Teacher Quality

Amount: \$34,816

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

20160133565

Rationale: Transfer of funds for professional services.

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 55005 Property - Equipment
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

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

Amount: \$35,000

849. **Transfer from Talent Office to Talent Office**

20160138909

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 232102 Executive Administration
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57940 Miscellaneous Charges
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$35,000

850. **Transfer from Excel Academy of Englewood to Education General - City Wide**

20160135263

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63142 Excel Academy of Englewood
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$35,489

851. **Transfer from Instituto Justice and Leadership Academy Charter HS to Education General - City Wide**

20160135243

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63132 Instituto Justice and Leadership Academy Charter HS
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$35,490

852. **Transfer from Noble Street Charter School-Hansberry College Prep (Silver) to Education General - City Wide**

20160135133

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66574 Noble Street Charter School-Hansberry College Prep
 (Silver)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$36,713

853. **Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide**

20160135402

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66072 Chicago International Charter School (CICS)- Ralph Ellison Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$36,713

854. **Transfer from Al Raby High School to Education General - City Wide**

20160135914

Rationale: Transfer funding to realign grant.

Transfer From:

46471 Al Raby High School
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 435037 Sig Al Raby - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$36,720

855. **Transfer from North Lawndale College Prep - Collins to Education General - City Wide**

20160135157

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66092 North Lawndale College Prep - Collins
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$37,937

856. **Transfer from Law Office to Pension & Liability Insurance - City Wide**

20160137526

Rationale: To increase grievance settlement bucket

Transfer From:

10210 Law Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$38,000

857. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20160139671

Rationale: Non-essential spend identification

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
 57940 Miscellaneous Charges
 233015 Magnet School Program
 000000 Default Value

Amount: \$39,690

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

20160132088

Rationale: Per LFM Request

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: \$40,000

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

20160133552

Rationale: 35,000 for Webitects to create STEM Certification Tool in CIWP portal

5,000 for Authentic Assessments

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 55005 Property - Equipment
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

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

Amount: \$40,000

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

20160136949

Rationale: Refill 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: \$40,000

861. **Transfer from UNO Charter School - Northside Elementary School Campus to Education General - City Wide**

20160135214

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
66134	UNO Charter School - Northside Elementary School Campus	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$40,059

862. **Transfer from Urban Prep Charter Acad for Young Men - East Garfield Park to Education General - City Wide**

20160135238

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:		Transfer To:	
63071	Urban Prep Charter Acad for Young Men - East Garfield Park	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
54320	Student Tuition - Charter Schools	54320	Student Tuition - Charter Schools
290030	Non-Sbb Tuition For Charter/Contract Schools	250003	Charter Schools - Support Services
000000	Default Value	000000	Default Value

Amount: \$40,384

863. **Transfer from Education General - City Wide to Office of Student Health & Wellness**

20160136660

Rationale: Reverse Swap CO CW Layoff savings transfer - Grant related funds - MDWHITSEY

Transfer From:		Transfer To:	
12670	Education General - City Wide	14050	Office of Student Health & Wellness
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	52100	Career Service Salaries - Regular
290001	General Salary S Bkt	419001	Payroll Salvage
000000	Default Value	904003	Citywide Miscellaneous

Amount: \$40,458

864. **Transfer from Office of Student Health & Wellness to Education General - City Wide**

20160136879

Rationale: Removal of funds from Chief Health Officer Position

Transfer From:		Transfer To:	
14050	Office of Student Health & Wellness	12670	Education General - City Wide
124	School Special Income Fund	124	School Special Income Fund
52100	Career Service Salaries - Regular	57915	Miscellaneous - Contingent Projects
419001	Payroll Salvage	600005	Special Income Fund 124 - Contingency
904003	Citywide Miscellaneous	150900	Grants - Supplemental

Amount: \$40,458

865. Transfer from Capital/Operations - City Wide to Arthur E Canty

20160138558

Rationale: Transfer to accommodate expense moving from fund 483 to fund 484

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

22541 Arthur E Canty
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$40,688

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

20160135810

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430171 Nonpublic Inst. & Supp. Serv. - Independ

Amount: \$42,592

867. Transfer from Alexander Graham Bell School to Education General - City Wide

20160137734

Rationale: Funds transferred in via book transfer #201 to reimburse CPS GA for check for to Travel Services Inc. for graduation trip.

Transfer From:

22231 Alexander Graham Bell School
 124 School Special Income Fund
 54205 Travel Expense
 119035 Other Instruction Purposes - Miscellaneous
 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
 002239 Internal Accounts Book Transfers

Amount: \$42,750

868. Transfer from Alexander Graham Bell School to Education General - City Wide

20160137736

Rationale: Funds transferred in via book transfer #201 to reimburse CPS GA for check for to Travel Services Inc. for graduation trip.

Transfer From:

22231 Alexander Graham Bell School
 124 School Special Income Fund
 54230 Pupil Travel
 119035 Other Instruction Purposes - Miscellaneous
 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
 002239 Internal Accounts Book Transfers

Amount: \$42,750

869. **Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy**

20160133845

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-46131-OSE ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

46131 Edwin G. Foreman College and Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 600016 2016 Bond Proceeds

Amount: \$44,154

870. **Transfer from Edwin G. Foreman College and Career Academy to Capital/Operations - City Wide**

20160133849

Rationale: Funds Transfer From Project# 2016-46131-OSE To Award# 2016-484-00-20 ; Change Reason : NA

Transfer From:

46131 Edwin G. Foreman College and Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 600016 2016 Bond Proceeds

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$44,154

871. **Transfer from Capital/Operations - City Wide to Edwin G. Foreman College and Career Academy**

20160133856

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-46131-OSE ; 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:

46131 Edwin G. Foreman College and Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 600016 2016 Bond Proceeds

Amount: \$44,154

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

20160133661

Rationale: Supplies for Safari team Loop webinar studio.

Transfer From:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 494054 Title lia - Teacher Quality

Transfer To:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 53306 Commodities: Software (Non-Instructional)
 221234 Professional Develop/Curriculum Develop
 494054 Title lia - Teacher Quality

Amount: \$44,184

873. **Transfer from Communications Office to Communications Office**

20160138924

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

10510 Communications Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 57940 Miscellaneous Charges
 221205 Communications - Admin
 000000 Default Value

Amount: \$44,790

874. **Transfer from Capital/Operations - City Wide to John C Coonley School**

20160136330

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2013-22821-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Transfer To:

22821 John C Coonley School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$44,852

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

20160138884

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Transfer To:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Amount: \$44,895

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

20160135815

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$45,450

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

20160133421

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2014-70020-ANX ; 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:

70020 Walter Payton College Preparatory HS
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 000017 Tif Capital

Amount: \$46,877

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

20160135487

Rationale: Transfer funds per department request to pay for InterPark parking services.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53125 Commodities - Gas - Purchase
 254004 Utilities
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 57705 Services - Space Rental
 254903 Rental Program
 000000 Default Value

Amount: \$47,705

879. **Transfer from Instituto Justice and Leadership Academy Charter HS to Education General - City Wide**

20160135241

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63132 Instituto Justice and Leadership Academy Charter HS
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$48,780

880. **Transfer from Excel Academy of Englewood to Education General - City Wide**

20160135262

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63142 Excel Academy of Englewood
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$48,885

881. **Transfer from Talent Office to Talent Office**

20160138896

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264209 Staffing Services
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57940 Miscellaneous Charges
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$49,229

882. **Transfer from Office of Strategic School Support Services to Education General - City Wide**

20160135921

Rationale: Transfer funding to realign grant.

Transfer From:

13740 Office of Strategic School Support Services
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 435038 Sig District - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$49,739

883. **Transfer from Chicago International Charter School (CICS)- Longwood Campus to Education General - City Wide**

20160135279

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66061 Chicago International Charter School (CICS)-
 Longwood Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$49,819

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

20160137290

Rationale: Per LFM Mike Torres Request

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: \$50,000

885. **Transfer from Magnet, Gifted and IB Programs to Education General - City Wide**

20160138870

Rationale: AP exam contingency- state underpayment

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221001 School Instructional Support Services
 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: \$50,000

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

20160133660

Rationale: Supplies for Safari team Loop webinar studio.

Transfer From:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 494054 Title lia - Teacher Quality

Transfer To:

10825 Professional Learning Office
 353 Title II - Teacher Quality
 53405 Commodities - Supplies
 221234 Professional Develop/Curriculum Develop
 494054 Title lia - Teacher Quality

Amount: \$51,000

887. **Transfer from Noble Street Charter School- Baker College Prep (Orange) to Education General - City Wide**

20160135120

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66577 Noble Street Charter School- Baker College Prep (Orange)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$52,622

888. **Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy**

20160133846

Rationale: Funds Transfer From Award# 2016-115-00-03 To Project# 2016-24441-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 115 General Education Fund
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

24441 Emmit Louis Till Math and Science Academy
 115 General Education Fund
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$53,300

889. **Transfer from Office of Catholic Schools to Daystar School**

20160135806

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430172 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$53,572

890. **Transfer from Innovation and Incubation to Innovation and Incubation**

20160138963

Rationale: Transfer funds per OMB request.

Transfer From:

13610 Innovation and Incubation
 115 General Education Fund
 54125 Services - Professional/Administrative
 251006 Ons Business Services
 000000 Default Value

Transfer To:

13610 Innovation and Incubation
 115 General Education Fund
 57940 Miscellaneous Charges
 251006 Ons Business Services
 000000 Default Value

Amount: \$59,614

891. **Transfer from Capital/Operations - City Wide to Brighton Park Elementary School**

20160135605

Rationale: Funds Transfer From Award# 2016-484-00-23 To Project# 2016-26451-OFA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

26451 Brighton Park Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$59,875

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

20160134976

Rationale: Transfer funds per department request.

Transfer From:

11940 School Transportation - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11870 Student Transportation
 115 General Education Fund
 54125 Services - Professional/Administrative
 255001 Transportation Administration
 000000 Default Value

Amount: \$60,000

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

20160136847

Rationale: Realigning funds to pay for maintenance support for Legacy switches/storage

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 266414 Enterprise Server And Software
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 56105 Services - Repair Contracts
 266414 Enterprise Server And Software
 000000 Default Value

Amount: \$60,000

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

20160139580

Rationale: Transfer to indicate funds will not spend in FY16

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 55005 Property - Equipment
 241016 Instructional Administration
 008011 Stem Programs

Transfer To:

10871 Science, Technology, Engineering, and Math (STEM) programs
 115 General Education Fund
 57940 Miscellaneous Charges
 241016 Instructional Administration
 008011 Stem Programs

Amount: \$60,000

895. **Transfer from Grant Funded Programs Office - City Wide to Independent Schools Of Chicago**

20160133237

Rationale: Transferring funds to true up Title II grant to cover pending POs from non public schools.

Transfer From:

12625 Grant Funded Programs Office - City Wide
 353 Title II - Teacher Quality
 57915 Miscellaneous - Contingent Projects
 228952 Federal - Nonpublic Inst (Christian)
 494056 Title IIA - Other Private Supplementary Servc.

Transfer To:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 494056 Title IIA - Other Private Supplementary Servc.

Amount: \$62,639

896. **Transfer from Noble Street Charter High School - Chicago Bulls College Prep Campus to Education General - City Wide**

20160135122

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66572 Noble Street Charter High School - Chicago Bulls College Prep Campus
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$63,636

897. **Transfer from Thomas Kelly High School to Education General - City Wide**

20160135877

Rationale: Transfer funding to realign grant.

Transfer From:

46181 Thomas Kelly High School
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 435030 Sig - Kelly (Cohort 4)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$65,859

898. **Transfer from Urban Prep Charter Acad for Young Men - East Garfield Park to Education General - City Wide**

20160135237

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

63071 Urban Prep Charter Acad for Young Men - East Garfield
 Park
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$70,894

899. **Transfer from Rudy Lozano Leadership Academy - Mastery Campus (RLLAM)(Instituto) to Education General - City Wide**

20160135244

Rationale: Excess funds released by PCCS application as part of true-up for Second Quarter, FY 2016.

Transfer From:

66921 Rudy Lozano Leadership Academy - Mastery Campus
 (RLLAM)(Instituto)
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$73,388

900. **Transfer from Education General - City Wide to Consolidated Pointer Line Unit**

20160136722

Rationale: To cover salary costs of REACH teacher positions opened FY16

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 111128 Reach Reassigned Teachers
 000009 Reach Reassigned Teachers

Transfer To:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000009 Reach Reassigned Teachers

Amount: \$76,421

901. **Transfer from Capital/Operations - City Wide to Burnham/Anthony Inclusive Academy**

20160138377

Rationale: Funds Transfer From Award# 2016-484-00-24 To Project# 2016-22431-OHI-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

22431 Burnham/Anthony Inclusive Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009515 Region 6 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$77,760

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

20160133239

Rationale: Transferring funds to true up Title II grant to cover pending POs from non public schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 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: \$78,055

903. **Transfer from Capital/Operations - City Wide to Stephen F Gale Community Academy**

20160133518

Rationale: Funds Transfer From Award# 2016-484-00-20 To Project# 2016-31081-OIP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Transfer To:

31081 Stephen F Gale Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 600016 2016 Bond Proceeds

Amount: \$78,400

904. **Transfer from Stephen F Gale Community Academy to Capital/Operations - City Wide**

20160133851

Rationale: Funds Transfer From Project# 2016-31081-OIP To Award# 2016-484-00-20 ; Change Reason : NA

Transfer From:

31081 Stephen F Gale Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 600016 2016 Bond Proceeds

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 600016 2016 Bond Proceeds

Amount: \$78,400

905. **Transfer from Capital/Operations - City Wide to Stephen F Gale Community Academy**

20160133855

Rationale: Funds Transfer From Award# 2016-484-00-13 To Project# 2016-31081-OIP ; 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:

31081 Stephen F Gale Community Academy
484 CIP Series 2013BC
56310 Capitalized Construction
009514 Contingencies
600016 2016 Bond Proceeds

Amount: \$78,400

906. **Transfer from Innovation and Incubation to Innovation and Incubation**

20160138960

Rationale: Transfer funds per OMB request.

Transfer From:

13610 Innovation and Incubation
115 General Education Fund
54105 Services: Non-technical/Laborer
267983 Research & Evaluation Support Services
000000 Default Value

Transfer To:

13610 Innovation and Incubation
115 General Education Fund
57940 Miscellaneous Charges
267983 Research & Evaluation Support Services
000000 Default Value

Amount: \$80,000

907. **Transfer from Accountability to Accountability**

20160138973

Rationale: Transferring unused funds to contingency - cash flow

Transfer From:

16050 Accountability
115 General Education Fund
51300 Regular Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

16050 Accountability
115 General Education Fund
57940 Miscellaneous Charges
262005 Educator Effectiveness
000000 Default Value

Amount: \$80,000

908. **Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School**

20160132974

Rationale: Funds Transfer From Award# 2015-436-00-16 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: \$80,808

909. **Transfer from Noble Street Charter School- Baker College Prep (Orange) to Education General - City Wide**

20160135119

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66577 Noble Street Charter School- Baker College Prep
(Orange)
115 General Education Fund
54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide

115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000575 Student Based Budgeting

Amount: \$81,500

910. **Transfer from Bowen High School to Education General - City Wide**

20160135891

Rationale: Transfer funding to realign grant.

Transfer From:

46491 Bowen High School
367 Title I - Comprehensive School Reform
51300 Regular Position Pointer
290001 General Salary S Bkt
435034 Sig Bowen - (Cohort 3)

Transfer To:

12670 Education General - City Wide
367 Title I - Comprehensive School Reform
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$84,198

911. **Transfer from Galapagos Charter School to Education General - City Wide**

20160135305

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66341 Galapagos Charter School
115 General Education Fund
54320 Student Tuition - Charter Schools
290030 Non-Sbb Tuition For Charter/Contract Schools
000000 Default Value

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools - Support Services
000000 Default Value

Amount: \$87,707

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

20160138887

Rationale: Transfer funds per OMB request.

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
57940 Miscellaneous Charges
254031 O&M North-Northwest
000000 Default Value

Amount: \$88,517

913. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

20160139664

Rationale: Non-essential spend identification

Transfer From:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
221001 School Instructional Support Services
000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
115 General Education Fund
57940 Miscellaneous Charges
233015 Magnet School Program
000000 Default Value

Amount: \$92,044

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

20160136813

Rationale: Funds for data analytics services

Transfer From:

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

Transfer To:

11610 Diverse Learner Supports & Services
114 Special Education Fund
54125 Services - Professional/Administrative
267983 Research & Evaluation Support Services
000000 Default Value

Amount: \$93,135

915. Transfer from Instructional Supports to Education General - City Wide

20160137714

Rationale: EXPIRED GRANT - Transfer funding to 332 contingency.

Transfer From:

11551 Instructional Supports
332 NCLB Title I Regular Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
430168 Title I - School Improvement Priority Initiative

Transfer To:

12670 Education General - City Wide
332 NCLB Title I Regular Fund
57915 Miscellaneous - Contingent Projects
600002 Contingency For Project Expansion
410008 Contingency For Project Expan

Amount: \$99,146

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

20160133554

Rationale: purchase of summer equipment

Transfer From:

12050 Nutrition Support Services - City Wide
312 Lunchroom Fund
53205 Commodities - Food Supplies
256014 Nss - Breakfast Program
000000 Default Value

Transfer To:

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

Amount: \$100,000

917. **Transfer from Law Office to Pension & Liability Insurance - City Wide**

20160137523

Rationale: To increase grievance settlement bucket

Transfer From:

10210 Law Office
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$100,000

918. **Transfer from School Support Center to School Support Center**

20160138858

Rationale: Transferring to miscellaneous account to assist Finance with cash flow projections.

Transfer From:

15010 School Support Center
 225 Supplemental General State Aid
 54105 Services: Non-technical/Laborer
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

15010 School Support Center
 225 Supplemental General State Aid
 57940 Miscellaneous Charges
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Amount: \$100,823

919. **Transfer from Office of Catholic Schools to St Michael School**

20160135808

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$107,806

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

20160136812

Rationale: Funds for data analytics services

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54125 Services - Professional/Administrative
 267983 Research & Evaluation Support Services
 000000 Default Value

Amount: \$123,860

921. Transfer from Talent Office to Talent Office

20160138920

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57940 Miscellaneous Charges
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$126,441

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

20160135804

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 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
 430172 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$133,740

923. Transfer from Roberto Clemente Community Academy High School to Education General - City Wide

20160136093

Rationale: Transfer per department request to balance SIG grant

Transfer From:

51091 Roberto Clemente Community Academy High School
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 435035 Sig Clemente - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$133,933

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

20160133238

Rationale: Transferring funds to true up Title II grant to cover pending POs from non public schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 494056 Title lia - Other Private Supplementary Servc.

Transfer To:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic Inst (Independent)
 494056 Title lia - Other Private Supplementary Servc.

Amount: \$136,099

925. **Transfer from Intergovernmental Relations to Intergovernmental Relations**

20160138838

Rationale: Transferring to assist with cash flow projections.

Transfer From:

10450 Intergovernmental Relations
 115 General Education Fund
 54125 Services - Professional/Administrative
 230010 Administrative Support
 000000 Default Value

Transfer To:

10450 Intergovernmental Relations
 115 General Education Fund
 57940 Miscellaneous Charges
 230010 Administrative Support
 000000 Default Value

Amount: \$139,047

926. **Transfer from Risk Management to Risk Management**

20160133582

Rationale: Correcting the account on Tort Claims - Major Settlement.

Transfer From:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54530 Services - Insurance - General Liability - Premium
 231112 Tort Claims - Major Settlements
 000000 Default Value

Transfer To:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54535 Services - Insurance - General Liability - Claims
 231112 Tort Claims - Major Settlements
 000000 Default Value

Amount: \$149,285

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

20160138890

Rationale: Transfer funds per OMB request.

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
 57940 Miscellaneous Charges
 254033 O&M South
 000000 Default Value

Amount: \$161,100

928. **Transfer from Chicago Vocational Career Academy to Education General - City Wide**

20160136101

Rationale: Transfer per department request to balance SIG grant

Transfer From:

53011 Chicago Vocational Career Academy
 367 Title I - Comprehensive School Reform
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 435036 Sig Cvca - (Cohort 3)

Transfer To:

12670 Education General - City Wide
 367 Title I - Comprehensive School Reform
 57940 Miscellaneous Charges
 600002 Contingency For Project Expansion
 410008 Contingency For Project Expan

Amount: \$161,818

929. Transfer from Science, Technology, Engineering, and Math (STEM) programs to Grant Funded Programs Office

20160135444

Rationale: Pulling unspent RT3 funds

Transfer From:

10871 Science, Technology, Engineering, and Math (STEM) programs
 324 Miscellaneous Federal, State & Local Grants
 51100 Teacher Salaries - Regular
 221011 Improvement Of Instruction
 432104 Race To The Top

Transfer To:

12620 Grant Funded Programs Office
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 221011 Improvement Of Instruction
 432104 Race To The Top

Amount: \$162,872

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

20160132349

Rationale: summer projects

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 53205 Commodities - Food Supplies
 256014 Nss - Breakfast Program
 000000 Default Value

Transfer To:

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

Amount: \$200,000

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

20160133041

Rationale: Per Exec Dir of Asset Management

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
 56105 Services - Repair Contracts
 254101 Asset Management
 000000 Default Value

Amount: \$200,000

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

20160138889

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

10610 School Safety and Security Office
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 254605 School Safety Services
 500115 Connect And Redirect To Respect Fy 16

Transfer To:

10610 School Safety and Security Office
 324 Miscellaneous Federal, State & Local Grants
 57940 Miscellaneous Charges
 254605 School Safety Services
 500115 Connect And Redirect To Respect Fy 16

Amount: \$200,000

933. **Transfer from Galapagos Charter School to Education General - City Wide**

20160135303

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66341 Galapagos Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$202,264

934. **Transfer from Office of Catholic Schools to St Sabina School**

20160135809

Rationale: Private School Program Services

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Nonpublic Instructional & Support Services
 430170 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$207,005

935. **Transfer from Capital/Operations - City Wide to John C Coonley School**

20160135734

Rationale: Funds Transfer From Award# 2013-484-00-16 To Project# 2013-22821-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253533 Modern Schools Across Chicago
 000000 Default Value

Transfer To:

22821 John C Coonley School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$209,870

936. **Transfer from KIPP Ascend Primary Charter to Education General - City Wide**

20160135557

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66932 KIPP Ascend Primary Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$211,198

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

20160138891

Rationale: Transfer funds per OMB request.

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
 57940 Miscellaneous Charges
 254034 O&M Southwest
 000000 Default Value

Amount: \$214,784

938. **Transfer from Early Childhood Development - City Wide to Access and Enrollment**

20160134041

Rationale: Budget transfer to cover funds already incurred by department for the Pre-k Ready to Learn Application Process.

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 233019 Early Childhood - Prekg - Admin
 000006 Preschool For All (Locally Funded)

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 57940 Miscellaneous Charges
 221001 School Instructional Support Services
 000000 Default Value

Amount: \$219,554

939. **Transfer from Department of Audit Services to Procurement and Contracts Office**

20160138914

Rationale: Funds for consulting services

Transfer From:

10430 Department of Audit Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 252802 Audit Services
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 252802 Audit Services
 000000 Default Value

Amount: \$225,000

940. **Transfer from Department of Audit Services to Facility Opers & Maint - City Wide**

20160138910

Rationale: Funds for consulting services

Transfer From:

10430 Department of Audit Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 252802 Audit Services
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 252802 Audit Services
 000000 Default Value

Amount: \$225,600

941. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20160132988

Rationale: Funds Transfer From Award# 2015-436-00-16 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: \$324,000

942. Transfer from Law Office to Pension & Liability Insurance - City Wide

20160137572

Rationale: increase funding for non-tort settlements that have been approved by the board.

Transfer From:

10210 Law Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12470 Pension & Liability Insurance - City Wide
 115 General Education Fund
 54530 Services - Insurance - General Liability - Premium
 231122 Non-Tort Claims: Major Settlement
 000000 Default Value

Amount: \$390,000

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

20160138913

Rationale: Transfer funds per OMB request.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254020 Snow Removal
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57940 Miscellaneous Charges
 254020 Snow Removal
 000000 Default Value

Amount: \$391,968

944. Transfer from Innovation and Incubation to Innovation and Incubation

20160138959

Rationale: Transfer funds per OMB request.

Transfer From:

13610 Innovation and Incubation
 115 General Education Fund
 54125 Services - Professional/Administrative
 267983 Research & Evaluation Support Services
 000000 Default Value

Transfer To:

13610 Innovation and Incubation
 115 General Education Fund
 57940 Miscellaneous Charges
 267983 Research & Evaluation Support Services
 000000 Default Value

Amount: \$400,000

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

20160138995

Rationale: Originally budgeted \$500k for FY16, however, payment for FY16 is only \$83,300 based on BR and payments for the full fiscal year FY17 is \$500k. Transferring funds to misc. line in ITS.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 254901 Network Services (Non E-Rate)
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 57940 Miscellaneous Charges
 254901 Network Services (Non E-Rate)
 000000 Default Value

Amount: \$416,700

946. **Transfer from KIPP Ascend Charter School to Education General - City Wide**

20160135318

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66261 KIPP Ascend Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 290030 Non-Sbb Tuition For Charter/Contract Schools
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000000 Default Value

Amount: \$417,027

947. **Transfer from New School Development - City Wide to New School Development - City Wide**

20160138927

Rationale: Transfer funds per OMB request.

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:

13615 New School Development - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$433,870

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

20160138893

Rationale: Transfer funds per OMB request.

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
 57940 Miscellaneous Charges
 254035 O&M Far South
 000000 Default Value

Amount: \$497,289

949. **Transfer from KIPP Ascend Primary Charter to Education General - City Wide**

20160135556

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66932 KIPP Ascend Primary Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$515,400

950. **Transfer from Treasury to Treasury**

20160138565

Rationale: Unspent funds contingency.

Transfer From:

12440 Treasury
 115 General Education Fund
 54125 Services - Professional/Administrative
 252302 Bureau Of Treasury
 000000 Default Value

Transfer To:

12440 Treasury
 115 General Education Fund
 57940 Miscellaneous Charges
 252302 Bureau Of Treasury
 000000 Default Value

Amount: \$557,805

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

20160138886

Rationale: Transfer to misc. to identify funds that will not spend in FY16.

Transfer From:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 54210 Pupil Transportation
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Transfer To:

11371 Student Support and Engagement
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 111069 Homeless Education Program
 430175 Title 1 - District Initiatives

Amount: \$649,800

952. **Transfer from KIPP Ascend Charter School to Education General - City Wide**

20160135317

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2016.

Transfer From:

66261 KIPP Ascend Charter School
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools - Support Services
 000575 Student Based Budgeting

Amount: \$782,405

953. **Transfer from Talent Office to Talent Office**

20160138894

Rationale: Transferring unused funds to contingency account - cash flow

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57940 Miscellaneous Charges
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$1,000,000

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

20160132987

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2014-70020-ANX ; 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:

70020 Walter Payton College Preparatory HS
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 000017 Tif Capital

Amount: \$1,025,746

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

20160138900

Rationale: Transfer funds per OMB request.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53125 Commodities - Gas - Purchase
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57940 Miscellaneous Charges
 254004 Utilities
 000000 Default Value

Amount: \$1,600,000

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

20160138908

Rationale: Transfer funds per OMB request.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53120 Commodities - Gas - Distribution
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57940 Miscellaneous Charges
 254004 Utilities
 000000 Default Value

Amount: \$1,700,000

957. Transfer from Network Support to Network Support

20160138967

Rationale: Transfer funds per OMB request.

Transfer From:

11110	Network Support
353	Title II - Teacher Quality
54125	Services - Professional/Administrative
221234	Professional Develop/Curriculum Develop
494054	Title lia - Teacher Quality

Transfer To:

11110	Network Support
353	Title II - Teacher Quality
57940	Miscellaneous Charges
221234	Professional Develop/Curriculum Develop
494054	Title lia - Teacher Quality

Amount: \$1,800,000

958. Transfer from Capital/Operations - City Wide to Southeast Area Elementary School

20160138583

Rationale: Funds Transfer From Award# 2015-436-00-16 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: \$3,221,216

959. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

20160134728

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

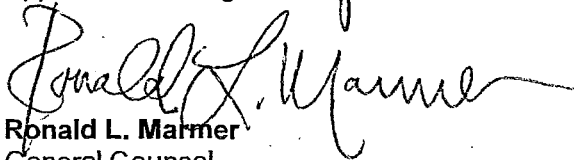
Amount: \$7,986,381

Respectfully submitted:



Forrest Claypool
Chief Executive Office

Approved as to legal form: *gmm*


Ronald L. Marmer
General Counsel