

TRANSFER OF FUNDS Various Units and Objects

THE INTERIM CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

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

20150106769

Rationale: Travel Reimbursement for the FACE Department

Transfer From:

14060	Family & Community Engagement Office
115	General Education Fund
54525	Services - Printing Other
231117	Support Services
000000	Default Value

Transfer To:

14060	Family & Community Engagement Office
115	General Education Fund
54205	Travel Expense
300008	Community/Parent Involvement
000000	Default Value

Amount: \$1,000

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

20150106874

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,000

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

20150106876

Rationale: Transfer for consultation services, Univ. of Vermont

Transfer From:

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

Transfer To:

11610	Diverse Learner Supports & Services
114	Special Education Fund
54125	Services - Professional/Administrative
231117	Support Services
000000	Default Value

Amount: \$1,000

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

20150107224

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

Transfer From:

23991 Joshua D Kershaw Elementary School
 115 General Education Fund
 54205 Travel Expense
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,000

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

20150107244

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

Transfer From:

46251 Morgan Park High School
 115 General Education Fund
 54205 Travel Expense
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,000

6. **Transfer from Literacy to Paul Cuffe Elementary School**

20150107375

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

Transfer From:

13700 Literacy
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

23881 Paul Cuffe Elementary School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries-Curriculum
 000901 Other Gen Ed Funded Programs

Amount: \$1,000

7. **Transfer from Literacy to William H Ray School**

20150107377

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

Transfer From:

13700 Literacy
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

25071 William H Ray School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries-Curriculum
 000901 Other Gen Ed Funded Programs

Amount: \$1,000

8. **Transfer from Literacy to Charles P Steinmetz Academic Centre**

20150107379

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

Transfer From:

13700 Literacy
115 General Education Fund
57915 Miscellaneous - Contingent Projects
221216 Libraries-Curriculum
000000 Default Value

Transfer To:

46291 Charles P Steinmetz Academic Centre
115 General Education Fund
53305 Instructional Materials (Non-Digital)
221216 Libraries-Curriculum
000901 Other Gen Ed Funded Programs

Amount: \$1,000

9. **Transfer from Instructional Supports to Instructional Supports**

20150107585

Rationale: Transfer funds from unused bucket.

Transfer From:

11551 Instructional Supports
115 General Education Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
000000 Default Value

Transfer To:

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

Amount: \$1,000

10. **Transfer from Independent Schools Of Chicago to Muhammad Univ**

20150108828

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

Title IIA

Transfer From:

70140 Independent Schools Of Chicago
353 Title II - Teacher Quality
54125 Services - Professional/Administrative
228950 Federal - Nonpublic - Inst (Independant)
494051 Title IIA - Other Private Supplementary Servc.

Transfer To:

69550 Muhammad Univ
353 Title II - Teacher Quality
55005 Property - Equipment
228950 Federal - Nonpublic - Inst (Independant)
494051 Title IIA - Other Private Supplementary Servc.

Amount: \$1,000

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

20150109180

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

Transfer From:

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

Transfer To:

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

Amount: \$1,000

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

20150109226

Rationale: Transfer funds to reimburse staff for car fare.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
115 General Education Fund
54125 Services - Professional/Administrative
150005 Extra Curr Actvties-Boys/Girls
000000 Default Value

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
115 General Education Fund
54215 Car Fare
150005 Extra Curr Actvties-Boys/Girls
000000 Default Value

Amount: \$1,000

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

20150109920

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

46221 Albert G Lane Technical High School
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

Amount: \$1,000

14. Transfer from Arts to Brian Piccolo Elementary School

20150109921

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

24781 Brian Piccolo Elementary School
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

Amount: \$1,000

15. Transfer from Arts to Charles W Earle School

20150109922

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

23031 Charles W Earle School
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

Amount: \$1,000

16. **Transfer from Arts to Frazier International Magnet Elementary School**

20150109923

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

29411 Frazier International Magnet Elementary School
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

17. **Transfer from Arts to Jose De Diego Community Academy**

20150109924

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

31261 Jose De Diego Community Academy
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

18. **Transfer from Arts to Courtenay Language Arts Center**

20150109925

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

30141 Courtenay Language Arts Center
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

19. **Transfer from Arts to Elizabeth H Sutherland School**

20150109929

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

25561 Elizabeth H Sutherland School
115 General Education Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
210201 Chicago Cultural Plan And Arts Education Plan (Arts Essentials Category 1-2)

20. Transfer from Arts to Hope College Prep HS

20150109934

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

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

20150109935

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

26141 John Foster Dulles Elementary School of Excellence
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

22. Transfer from Arts to Josephine C Locke School

20150109937

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

23. Transfer from Arts to Kelvyn Park High School

20150109938

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

24. **Transfer from Arts to Louisa May Alcott School**

20150109939

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

25. **Transfer from Arts to Collins Academy High School**

20150109941

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

26. **Transfer from Arts to Edward F Dunne School**

20150109942

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

27. **Transfer from Arts to Hyde Park Career Academy**

20150109943

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

28. Transfer from Arts to Nancy B Jefferson Alternative School

20150109944

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

30011 Nancy B Jefferson Alternative School
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

29. Transfer from Arts to Dunbar Vocational Career Academy

20150109946

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

53021 Dunbar Vocational Career Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

Amount: \$1,000

30. Transfer from Arts to Phoenix Military Academy

20150109947

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

31. Transfer from Arts to Plato Learning Academy

20150109948

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

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

Amount: \$1,000

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

20150109949

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

25441 Herbert Spencer Math & Science Academy
124 School Special Income Fund
53405 Commodities - Supplies
113034 Performing And Creative Arts
071974 Arts Essentials Ingenuity

33. **Transfer from Arts to VOISE Academy High School**

20150109950

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

34. **Transfer from Arts to Henry H Nash School**

20150109952

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

35. **Transfer from Arts to Wells Preparatory School**

20150109953

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

36. Transfer from Arts to John W Cook Elementary School

20150109954

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

37. Transfer from Arts to Lawndale Community Academy School

20150109955

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

38. Transfer from Arts to Mount Vernon Elementary School

20150109956

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

39. Transfer from Arts to TEAM Englewood Community Academy

20150109957

Rationale: Arts Essentials Funds.

Transfer From:

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

Amount: \$1,000

Transfer To:

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

40. **Transfer from Arts to William E B Dubois School**

20150109959

Rationale: Arts Essentials Funds.

Transfer From:

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

Transfer To:

26601 William E B Dubois School
 124 School Special Income Fund
 53405 Commodities - Supplies
 113034 Performing And Creative Arts
 071974 Arts Essentials Ingenuity

Amount: \$1,000

41. **Transfer from Elizabeth H Sutherland School to Arts**

20150109988

Rationale: Arts Essentials grant true-up.

Transfer From:

25561 Elizabeth H Sutherland School
 115 General Education Fund
 53405 Commodities - Supplies
 113034 Performing And Creative Arts
 210201 Chicago Cultural Plan And Arts Education Plan (Arts
 Essentials Category 1-2)

Transfer To:

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

Amount: \$1,000

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

20150110410

Rationale: 21st cclc travel

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442144 21st Century Community Learning Centers - (Cohort
 15-Grant 1)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54555 Meals, Lodging, & Travel - Other
 221021 Other Gfp-Improv Of Instr
 442144 21st Century Community Learning Centers - (Cohort
 15-Grant 1)

Amount: \$1,000

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

20150110415

Rationale: 21st cclc travel

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442145 21st Century Community Learning Centers - (Cohort
 15-Grant 2)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54555 Meals, Lodging, & Travel - Other
 221021 Other Gfp-Improv Of Instr
 442145 21st Century Community Learning Centers - (Cohort
 15-Grant 2)

Amount: \$1,000

44. Transfer from Network 11 to Network 11

20150110942

Rationale: Registration for ISL Conferences

Transfer From:

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

Transfer To:

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

Amount: \$1,000

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

20150111033

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111034

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111035

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111036

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111037

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111038

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111042

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

52. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111044**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

53. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111046**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

54. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111047**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

55. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111049**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

56. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111051**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

57. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111053**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

58. Transfer from Corporate Accounting to John Marshall Metropolitan High School**20150111055**

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

Transfer From:

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

Transfer To:

47041	John Marshall Metropolitan High School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

59. Transfer from Corporate Accounting to George Leland Elementary School**20150111057**

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

Transfer From:

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

Transfer To:

26391	George Leland Elementary School
124	School Special Income Fund
55005	Property - Equipment
266402	Tech XI Services
012119	Laptop Replacement Program - Absolute

Amount: \$1,000

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

20150111058

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

Transfer From:

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

Transfer To:

46391 George Henry Corliss High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

61. **Transfer from Department of JROTC to Bowen High School**

20150111700

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

Transfer From:

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

Transfer To:

46491 Bowen High School
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$1,000

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

20150111850

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

Transfer From:

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

Transfer To:

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

Amount: \$1,000

63. **Transfer from Literacy to Philip Murray Language Academy**

20150112223

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

Transfer From:

13700 Literacy
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

29221 Philip Murray Language Academy
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries-Curriculum
 000901 Other Gen Ed Funded Programs

Amount: \$1,000

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

20150112250

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

Transfer From:

22071 New Field School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150112283

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

Transfer From:

22511 Caldwell Academy Of Mathematics Science &
 Technology
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150112386

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

Transfer From:

24021 Joyce Kilmer School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150112412

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

Transfer From:

24611 Wolfgang A Mozart School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150112476

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

Transfer From:

25141 Philip Rogers School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150112478

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

Transfer From:

25151 Cesar E Chavez Multicultural Academic Center
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150112539

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

Transfer From:

26821 Calmecca Academy of Fine Arts and Dual Language
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,000

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

20150113141

Rationale: To provide funding for extended day programming.

Transfer From:

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

Transfer To:

24331 Horace Mann School
 332 NCLB Title I Regular Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$1,000

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

20150113460

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

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54515 Services - Advertising
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$1,000

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

20150113945

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

Transfer From:

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

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 54520 Services - Printing
 221009 Special Initiatives
 000000 Default Value

Amount: \$1,000

74. **Transfer from Department of JROTC to Department of JROTC**

20150114123

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

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54210 Pupil Transportation
 113119 R O T C-Hs
 000000 Default Value

Amount: \$1,000

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

20150114894

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

Transfer From:

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

Transfer To:

41041 Francisco I Madero Middle School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,000

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

20150114895

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

Transfer From:

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

Transfer To:

29201 Mark Sheridan Mathematics & Science Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$1,000

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

20150114899

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

Transfer From:

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

Transfer To:

22441 Irene C. Hernandez Middle School for the
 Advancement of the Sciences
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,000

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

20150114900

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

Transfer From:

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

Transfer To:

49091 Hope College Prep HS
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$1,000

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

20150114902

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

Transfer From:

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

Transfer To:

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

Amount: \$1,000

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

20150115334

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

Transfer From:

66151 Alain Locke Charter School
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

66211 LEARN Charter ES - Romano Butler Campus
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Amount: \$1,000

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

20150115343

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

Transfer From:

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

Transfer To:

66591 Montessori School of Englewood Charter
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Amount: \$1,000

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

20150116539

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

Transfer From:

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

Transfer To:

69292 St Turibius School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,000

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

20150116571

Rationale: To fund parent engagement.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22411 Edmund Burke Elementary School
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Amount: \$1,000

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

20150117666

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

Transfer From:

24951 Marcus Moziah Garvey School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries-Curriculum
 000901 Other Gen Ed Funded Programs

Transfer To:

23301 John W Garvy School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221216 Libraries-Curriculum
 000901 Other Gen Ed Funded Programs

Amount: \$1,000

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

20150117716

Rationale: FY15 Unspent BOKS Grant Funds

Transfer From:

29321 Beasley Academic Center Magnet
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 070322 Boks Activation Grant

Transfer To:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 070322 Boks Activation Grant

Amount: \$1,000

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

20150117933

Rationale: Vendor Service for Bullying initiative

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Transfer To:

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

Amount: \$1,000

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

20150120089

Rationale: Afterschool Program

Transfer From:

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

Transfer To:

12050 Nutrition Support Services - City Wide
 314 Lunchroom - Lighthouse
 54215 Car Fare
 256015 Nss - After-School Program: Supper & Snacks
 000000 Default Value

Amount: \$1,000

88. Transfer from Literacy to Literacy

20150110528

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

Transfer From:

13700 Literacy
115 General Education Fund
53304 Instructional Materials (Digital)
221216 Libraries-Curriculum
000000 Default Value

Transfer To:

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

Amount: \$1,001

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

20150107242

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

Transfer From:

46251 Morgan Park High School
115 General Education Fund
54505 Seminar, Fees, Subscriptions, Professional Memberships
221074 International Baccalaureate (Ib) Elementary Schools - Pd
000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,016

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

20150107709

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

Title I

Transfer From:

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

Transfer To:

69209 Bridgeport Catholic Academy School - South
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,023

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

20150116313

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

Transfer From:

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

Transfer To:

69195 St Mary Star Of The Sea School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,023

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

20150117063

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

Transfer From:

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

Transfer To:

69195 St Mary Star Of The Sea School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,023

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

20150109717

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

Title I

Transfer From:

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

Transfer To:

69210 St Nicholas Cathedral School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,026

94. **Transfer from Orr Academy to Information & Technology Services**

20150109443

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

Transfer From:

28151 Orr Academy
 115 General Education Fund
 56105 Services - Repair Contracts
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecommunications
 000575 Student Based Budgeting

Amount: \$1,028

95. **Transfer from Network 13 to Student Support and Engagement**

20150107529

Rationale: Sweep of unspent Attendance Project funds

Transfer From:

02531 Network 13
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 211206 Attendance Services
 000000 Default Value

Amount: \$1,028

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

20150107248

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

Transfer From:

46321 Lincoln Park High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,038

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

20150118358

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

IDEA

Transfer From:

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

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic - Inst (Jewish)
 462064 Lea Flowthru Instruction

Amount: \$1,040

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

20150118360

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

IDEA

Transfer From:

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

Transfer To:

69442 Yeshivas Tiferes TZVI
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic - Inst (Jewish)
 462064 Lea Flowthru Instruction

Amount: \$1,040

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

20150119621

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

IDEA

Transfer From:

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

Transfer To:

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

Amount: \$1,040

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

20150111934

Rationale: Funds from closed PO returned to funding line.

Transfer From:

31281 Orozco Academy
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: \$1,048

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

20150106825

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

Title I

Transfer From:

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

Transfer To:

69212 St Nicholas Of Tolentine School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,050

102. **Transfer from Network 6 to Network 6**

20150114584

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

Transfer From:

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

Transfer To:

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

Amount: \$1,050

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

20150119631

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

IDEA

Transfer From:

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

Transfer To:

69104 Ancona School Society
220 Federal Special Education IDEA Programs
54125 Services - Professional/Administrative
228950 Federal - Nonpublic - Inst (Independant)
462064 Lea Flowthru Instruction

Amount: \$1,050

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

20150107215

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

Transfer From:

23131 Esmond School
 115 General Education Fund
 53405 Commodities - Supplies
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000000 Default Value

Transfer To:

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

Amount: \$1,052

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

20150109696

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

Title I

Transfer From:

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

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,056

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

20150110274

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

TITLE I

Transfer From:

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

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,056

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

20150110494

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

Transfer From:

22501 Michael M Byrne School
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Transfer To:

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

Amount: \$1,060

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

20150116218

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

Transfer From:

23441 John Gregory School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,065

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

20150109142

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

Title 1

Transfer From:

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

Transfer To:

69504 Pui Tak Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,066

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

20150115245

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

Transfer From:

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

Transfer To:

69267 St Sabina School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,075

111. Transfer from Office of Catholic Schools to Seton Academy

20150116602

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

Transfer From:

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

Transfer To:

69068 Seton Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,077

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

20150116574

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

Transfer From:

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

Transfer To:

69504 Pui Tak Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,078

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

20150109715

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

Title I

Transfer From:

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

Transfer To:

69504 Pui Tak Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,080

114. Transfer from Office of Catholic Schools to Daystar School

20150110886

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

Transfer From:

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

Transfer To:

69566 Daystar School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,080

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

20150110876

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

Transfer From:

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

Transfer To:

69501 P L A I D Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,083

116. Transfer from Office of Catholic Schools to Visitation Campus School**20150110311**

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

Title I

Transfer From:

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

Transfer To:

69296	Visitation Campus School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390007	Ecia Community Svcs-Nonpublic
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,085

117. Transfer from Office of Catholic Schools to Holy Trinity High School B**20150107897**

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

Title I

Transfer From:

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

Transfer To:

69372	Holy Trinity High School B
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,086

118. Transfer from Student Support and Engagement to Student Support and Engagement**20150109971**

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

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
53305	Instructional Materials (Non-Digital)
221009	Special Initiatives
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
54510	Services - Equipment Rental
221009	Special Initiatives
000000	Default Value

Amount: \$1,092

119. Transfer from Roger C Sullivan High School to Capital/Operations - City Wide**20150116666**

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

Transfer From:

46301	Roger C Sullivan High School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253526	Interior Renovation
000000	Default Value

Transfer To:

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

Amount: \$1,092

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

20150119142

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

Title I

Transfer From:

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

Transfer To:

69501 P L A I D Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,098

121. Transfer from Office of Catholic Schools to St Barbara

20150106815

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,100

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

20150106895

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,100

123. Transfer from Communications Office to Communications Office

20150112935

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

Transfer From:

10510 Communications Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 263005 External Relations
 000000 Default Value

Transfer To:

10510 Communications Office
 115 General Education Fund
 54205 Travel Expense
 263005 External Relations
 000000 Default Value

Amount: \$1,100

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

20150114243

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

Transfer From:

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

Transfer To:

69248 Rogers Park Montessori
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independant)
 462064 Lea Flowthru Instruction

Amount: \$1,100

125. **Transfer from Network 4 to Network 4**

20150114711

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

Transfer From:

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

Transfer To:

02441 Network 4
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,100

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

20150118894

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

IDEA

Transfer From:

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

Transfer To:

69104 Ancona School Society
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independant)
 462064 Lea Flowthru Instruction

Amount: \$1,100

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

20150118121

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

Transfer From:

22471 Jonathan Burr Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

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

Amount: \$1,102

128. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin

20150114519

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

Transfer From:

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

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,103

129. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin

20150113831

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
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,103

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

20150109019

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

IDEA

Transfer From:

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

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic - Inst (Jewish)
 462064 Lea Flowthru Instruction

Amount: \$1,120

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

20150114905

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

Transfer From:

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

Transfer To:

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

Amount: \$1,120

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

20150116969

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

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54220 Auto Reimbursement
 227924 Early Childhood-Improv Of Inst
 376657 State Preschool For All Age 0-3 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$1,126

133. Transfer from Network 3 to Network 3

20150109183

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

Transfer From:

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

Transfer To:

02431 Network 3
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,133

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

20150118872

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,134

135. Transfer from Arts to Arts

20150115239

Rationale: Transfer funds for All City consultants.

Transfer From:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 54125 Services - Professional/Administrative
 112233 All City Drama/Literary Arts K-12
 000000 Default Value

Amount: \$1,143

136. **Transfer from Instructional Supports to Instructional Supports**

20150107193

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

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

Amount: \$1,144

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

20150116146

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

Transfer From:

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

Transfer To:

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

Amount: \$1,146

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

20150106882

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,150

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

20150106903

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,150

140. **Transfer from Literacy to Literacy**

20150115821

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

Transfer From:

13700 Literacy
 115 General Education Fund
 53304 Instructional Materials (Digital)
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

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

Amount: \$1,165

141. **Transfer from Office of Catholic Schools to Daystar School**

20150110870

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

Transfer From:

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

Transfer To:

69566 Daystar School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,172

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

20150107885

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

Title I

Transfer From:

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

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,175

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

20150113086

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

Transfer From:

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

Transfer To:

11880 Facility Opers & Maint - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000388 Cellular Revenue

Amount: \$1,183

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

20150116620

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

Transfer From:

24551 Bernhard Moos School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$1,191

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

20150116364

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

Transfer From:

24751 Isabell C O'Keeffe School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

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

Amount: \$1,192

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

20150118120

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

Transfer From:

22171 Newton Bateman Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

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

Amount: \$1,196

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

20150106823

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

Title I

Transfer From:

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

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,200

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

20150106877

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

Title I

Transfer From:

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

Transfer To:

69292 St Turibius School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,200

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

20150106901

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,200

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

20150107801

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

Transfer From:

50121 Tilden Academic Transition HS
 115 General Education Fund
 57940 Miscellaneous Charges
 125023 Stern - Extended Student Learning
 005059 Fy 14 School Actions

Transfer To:

10870 College and Career Success Office
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 125023 Stern - Extended Student Learning
 005059 Fy 14 School Actions

Amount: \$1,200

151. Transfer from Corporate Accounting to Louisa May Alcott School

20150110134

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

Transfer From:

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

Transfer To:

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

Amount: \$1,200

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

20150110135

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

Transfer From:

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

Transfer To:

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

Amount: \$1,200

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

20150114437

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

IDEA

Transfer From:

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

Transfer To:

69501 P L A I D Academy
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independant)
 462064 Lea Flowthru Instruction

Amount: \$1,200

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

20150116521

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

Transfer From:

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

Transfer To:

69154 St John Berchmans School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,200

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

20150110875

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

Transfer From:

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

Transfer To:

69316 New Hope Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,211

156. **Transfer from Office of Catholic Schools to Beverly Montessori**

20150119632

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

IDEA

Transfer From:

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

Transfer To:

69309	Beverly Montessori
220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative
228950	Federal - Nonpublic - Inst (Independent)
462064	Lea Flowthru Instruction

Amount: \$1,212

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

20150120049

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

IDEA

Transfer From:

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

Transfer To:

69202	Brickton Montessori School
220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative
228950	Federal - Nonpublic - Inst (Independent)
462064	Lea Flowthru Instruction

Amount: \$1,212

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

20150109652

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

Title I

Transfer From:

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

Transfer To:

69107	St. Francis de Sales HS
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,214

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

20150116202

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

Transfer From:

22251	South Shore Fine Arts Academy
484	CIP Series 2013BC
56310	Capitalized Construction
009559	Boiler/Mechanical
000000	Default Value

Transfer To:

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

Amount: \$1,225

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

20150118041

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

Transfer From:

22771 Edward Coles Model For Excellence School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Amount: \$1,227

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

20150109705

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

Title I

Transfer From:

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

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,243

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

20150116690

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

Transfer From:

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

Transfer To:

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

Amount: \$1,244

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

20150110551

Rationale: Return funds to originating unit per department request.

Transfer From:

46321 Lincoln Park High School
 115 General Education Fund
 55005 Property - Equipment
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,245

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

20150107834

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

Transfer From:

22451 Hughes/Davis
 115 General Education Fund
 51130 Teacher Salaries - Extended Day
 125023 Stem - Extended Student Learning
 005059 Fy 14 School Actions

Transfer To:

10870 College and Career Success Office
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 125023 Stem - Extended Student Learning
 005059 Fy 14 School Actions

Amount: \$1,245

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

20150116519

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

Transfer From:

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

Transfer To:

69148 St Jane De Chantal School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,250

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

20150119642

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

IDEA

Transfer From:

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

Transfer To:

69302 Catherine Cook School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,250

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

20150116491

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

Transfer From:

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

Transfer To:

69298 St Walter School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,260

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

20150119639

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

IDEA

Transfer From:

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

Transfer To:

69202 Brickton Montessori School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,260

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

20150111928

Rationale: Funds from closed PO returned to funding line.

Transfer From:

29081 Franklin Fine Arts Center
 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: \$1,266

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

20150113837

Rationale: Transfer funds for meals, lodging and travel.

Transfer From:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 221214 Cte General Administration
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

46421 Benito Juarez High School
 369 Title I - School Improvement Carl Perkins
 54555 Meals, Lodging, & Travel - Other
 221021 Other Gfp-Improv Of Instr
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,267

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

20150115644

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

Transfer From:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 56310 Capitalized Construction
 009426 All Other
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 412 Capital Asset Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Amount: \$1,269

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

20150118361

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

IDEA

Transfer From:

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

Transfer To:

69442 Yeshivas Tiferes TZVI
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228953 Federal - Nonpublic - Inst (Jewish)
 462064 Lea Flowthru Instruction

Amount: \$1,275

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

20150118362

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

IDEA

Transfer From:

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

Transfer To:

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

Amount: \$1,280

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

20150119183

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

Title I

Transfer From:

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

Transfer To:

69532 Lydia Urban Prep
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,280

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

20150107221

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

Transfer From:

24231 Josephine C Locke School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,287

176. Transfer from Procurement and Contracts Office to Procurement and Contracts Office**20150115486**

Rationale: Transfer funds to cover other PO's.

Transfer From:

12210	Procurement and Contracts Office
115	General Education Fund
54205	Travel Expense
257101	Purchasing & Contracts Admin
000000	Default Value

Transfer To:

12210	Procurement and Contracts Office
115	General Education Fund
54125	Services - Professional/Administrative
257101	Purchasing & Contracts Admin
000000	Default Value

Amount: \$1,289

177. Transfer from Student Support and Engagement to Student Support and Engagement**20150111341**

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

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
53405	Commodities - Supplies
320020	Other After Schools Programs
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
57705	Services - Space Rental
320020	Other After Schools Programs
000000	Default Value

Amount: \$1,294

178. Transfer from Office of Catholic Schools to St Ailbe**20150106814**

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

Title I

Transfer From:

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

Transfer To:

69029	St Ailbe
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,300

179. Transfer from Office of Catholic Schools to San Miguel School**20150106824**

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

Title I

Transfer From:

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

Transfer To:

69142	San Miguel School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,300

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

20150114375

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

Transfer From:

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

Transfer To:

69556 Oakdale Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,300

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

20150119641

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

IDEA

Transfer From:

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

Transfer To:

69104 Ancona School Society
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,300

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

20150116306

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

Transfer From:

29181 James E Mcdade Classical School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

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

Amount: \$1,315

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

20150107719

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

Title I

Transfer From:

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

Transfer To:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,320

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

20150114740

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

Transfer From:

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

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,321

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

20150114151

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

Transfer From:

22411 Edmund Burke Elementary School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

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

Amount: \$1,324

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

20150117005

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

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376657 State Preschool For All Age 0-3 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$1,326

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

20150107893

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

Title I

Transfer From:

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

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,330

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

20150108930

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

Title I

Transfer From:

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

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,330

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

20150119622

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

IDEA

Transfer From:

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

Transfer To:

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

Amount: \$1,332

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

20150120406

Rationale: Consulting materials for professional development.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53205 Commodities - Food Supplies
 231117 Support Services
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$1,334

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

20150114978

Rationale: Transfer funds for travel expenses Critical Mass Program.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54205 Travel Expense
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Amount: \$1,335

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

20150116569

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

Transfer From:

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

Transfer To:

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

Amount: \$1,345

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

20150106852

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,350

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

20150114241

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

Transfer From:

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

Transfer To:

69362 Academy of the Sacred Heart
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,350

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

20150116503

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

Transfer From:

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

Transfer To:

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

Amount: \$1,350

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

20150119624

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

IDEA

Transfer From:

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

Transfer To:

69439 Anshe Emet Day School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,350

197. **Transfer from Early Childhood Development to Other Government Funded**

20150110830

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

Transfer From:

11360 Early Childhood Development
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

12694 Other Government Funded
 362 Early Childhood Development
 57305 Hospitalization & Dental Insurance - Employer
 300006 Early Childhood-Comm Serv
 376656 State Preschool For All Age 3-5

Amount: \$1,359

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

20150109032

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

IDEA

Transfer From:

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

Transfer To:

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

Amount: \$1,360

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

20150120167

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

IDEA

Transfer From:

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

Transfer To:

69439 Anshe Emet Day School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,360

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

20150107234

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

Transfer From:

25881 Wildwood School
 115 General Education Fund
 54205 Travel Expense
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,362

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

20150107707

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

Title I

Transfer From:

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

Transfer To:

69195 St Mary Star Of The Sea School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,364

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

20150118119

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

Transfer From:

29191 Inter-American Magnet
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

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

Amount: \$1,372

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

20150116352

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

Transfer From:

26391 George Leland Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

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

Amount: \$1,376

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

20150107192

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

Transfer From:

53101 Marie Sklodowska Curie Metropolitan High School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecommunications
 000575 Student Based Budgeting

Amount: \$1,380

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

20150113366

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

Transfer From:

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

Transfer To:

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

Amount: \$1,382

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

20150106880

Rationale: Transfer for consultation services, Univ. of Vermont

Transfer From:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 55005 Property - Equipment
 261005 Oss - Operations
 000000 Default Value

Transfer To:

11610 Diverse Learner Supports & Services
 114 Special Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$1,384

207. **Transfer from Department of JROTC to Department of JROTC**

20150118893

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

Transfer From:

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

Transfer To:

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

Amount: \$1,387

208. Transfer from Literacy to Literacy

20150112046

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

Transfer From:

13700 Literacy
 115 General Education Fund
 53304 Instructional Materials (Digital)
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

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

Amount: \$1,390

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

20150114999

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

Transfer From:

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

Transfer To:

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

Amount: \$1,396

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

20150107246

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

Transfer From:

46281 Carl Schurz High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

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

Amount: \$1,398

211. Transfer from Mathematics to Mathematics

20150115315

Rationale: Funds to pay guest speaker at Network Partnership PD

Transfer From:

13717 Mathematics
 115 General Education Fund
 54205 Travel Expense
 125021 Mathematics - Curriculum Supports
 000000 Default Value

Transfer To:

13717 Mathematics
 115 General Education Fund
 54125 Services - Professional/Administrative
 125021 Mathematics - Curriculum Supports
 000000 Default Value

Amount: \$1,400

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

20150115859

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

Transfer From:

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

Transfer To:

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

Amount: \$1,400

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

20150118667

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

Transfer From:

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

Transfer To:

47041 John Marshall Metropolitan High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$1,400

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

20150119633

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

IDEA

Transfer From:

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

Transfer To:

69202 Brickton Montessori School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,400

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

20150106923

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

Title I

Transfer From:

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

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,416

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

20150109693

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

Title I

Transfer From:

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

Transfer To:

69556 Oakdale Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,423

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

20150110275

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

TITLE I

Transfer From:

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

Transfer To:

69556 Oakdale Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,423

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

20150106831

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

Title I

Transfer From:

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

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,450

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

20150109647

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

Title I

Transfer From:

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

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,451

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

20150119155

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,464

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

20150116339

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

Transfer From:

29391 Sir Miles Davis Magnet
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

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

Amount: \$1,466

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

20150116405

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

Transfer From:

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

Transfer To:

69184 Santa Lucia School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,466

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

20150114035

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

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 140007 Cte - Information Processing
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 141501 Cte - Project Lead The Way
 000389 Cte Programs

Amount: \$1,468

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

20150109310

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

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Transfer To:

24871 Ferdinand W Peck School
 115 General Education Fund
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Amount: \$1,480

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

20150111384

Rationale: Transfer funds to business supplies for DR#2015035388

Transfer From:

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

Transfer To:

46511 Lindblom Math and Science Academy High School
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140004 Cte - Business Systems
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$1,483

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

20150116995

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

Transfer From:

66291 Architecture, Construction, and Engineering (ACE)
 Technical Charter School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$1,485

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

20150107791

Rationale: Transfer to cover cost of Debate meals

Transfer From:

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

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 53205 Commodities - Food Supplies
 111016 Debate-Critical Thinking
 000000 Default Value

Amount: \$1,485

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

20150109722

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

Title I

Transfer From:

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

Transfer To:

69372 Holy Trinity High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,485

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

20150116636

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

Transfer From:

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

Transfer To:

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

Amount: \$1,486

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

20150115857

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

Transfer From:

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

Transfer To:

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

Amount: \$1,488

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

20150116304

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

Transfer From:

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

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,488

232. Transfer from Office of Catholic Schools to St John Berchmans School**20150106859**

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

Title I

Transfer From:

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

Transfer To:

69154 St John Berchmans School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,496

233. Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South**20150110312**

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

Title I

Transfer From:

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

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,496

234. Transfer from Capital/Operations - City Wide to Chicago High School For Agricultural Sciences**20150111958**

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

Transfer From:

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

Transfer To:

47091 Chicago High School For Agricultural Sciences
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253508 Renovations
 000000 Default Value

Amount: \$1,497

235. Transfer from Office of Catholic Schools to Santa Lucia School**20150116557**

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

Transfer From:

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

Transfer To:

69184 Santa Lucia School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,497

236. **Transfer from Instructional Supports to Instructional Supports**

20150110727

Rationale: Transfer unused funds to miscellaneous funds.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

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

Amount: \$1,497

237. **Transfer from Accountability to Corporate Accounting**

20150106783

Rationale: Transfer (16050) funds to process Sunwe Hugn Honorarium

Transfer From:

16050 Accountability
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 252605 Applied Research
 000349 Data Research Program

Transfer To:

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

Amount: \$1,500

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

20150106838

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,500

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

20150106839

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

Title I

Transfer From:

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

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,500

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

20150106892

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

Title I

Transfer From:

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

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,500

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

20150106902

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,500

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

20150109126

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

Transfer From:

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

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecommunications
 000000 Default Value

Amount: \$1,500

243. Transfer from Instructional Supports to Instructional Supports

20150110471

Rationale: Aligning Summer Bridge Budget.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 53405 Commodities - Supplies
 160005 Summer Bridge
 000000 Default Value

Transfer To:

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

Amount: \$1,500

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

20150111698

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

Transfer From:

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

Transfer To:

53011 Chicago Vocational Career Academy
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$1,500

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

20150112322

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

Transfer From:

23151 Laughlin Falconer School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,500

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

20150112360

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

Transfer From:

23621 Stephen K Hayt School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$1,500

247. **Transfer from Network 10 to Blair Early Childhood Center**

20150113991

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

Transfer From:

02501 Network 10
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

30071 Blair Early Childhood Center
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$1,500

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

20150115647

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

Transfer From:

22841 Anna R. Langford Community Academy
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecommunications
 000575 Student Based Budgeting

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54405 Services - Telephone & Telegraph
 254501 Telecommunications
 000575 Student Based Budgeting

Amount: \$1,500

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

20150119109

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

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 150005 Extra Curr Actvies-Boys/Girls
 000000 Default Value

Transfer To:

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

Amount: \$1,500

250. **Transfer from Network 5 to Network 5**

20150106800

Rationale: Transfer of OSSE Attendance Grant funds for the purchase professional services to be used in support of social and emotional learning and culture building targeted to increase student engagement, parental involvement and attendance percentages in Muntu Dance workshops for Cameron, Diego, Faraday, Hefferan, Stowe, Webster, and Yates

Transfer From:

02451 Network 5
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

02451 Network 5
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$1,503

251. **Transfer from Arts to Arts**

20150117809

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

Transfer From:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 54125 Services - Professional/Administrative
 113106 Arts Ed Tools
 000000 Default Value

Amount: \$1,505

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

20150110189

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

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 57940 Miscellaneous Charges
 111066 Early Childhood-Instruction
 510222 Headstart-Child Development

Transfer To:

24451 Francis M Mckay School
 362 Early Childhood Development
 53405 Commodities - Supplies
 111066 Early Childhood-Instruction
 510222 Headstart-Child Development

Amount: \$1,505

253. **Transfer from Office of Catholic Schools to Daystar School**

20150110879

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

Transfer From:

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

Transfer To:

69566 Daystar School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,505

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

20150119382

Rationale: For food orders for professional developments and events.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 212013 Counseling & Guidance Svcs
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53405 Commodities - Supplies
 212013 Counseling & Guidance Svcs
 000000 Default Value

Amount: \$1,510

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

20150114465

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

Transfer From:

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

Transfer To:

69092 St Edward School
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,518

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

20150113716

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69092 St Edward School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,518

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

20150110878

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

Transfer From:

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

Transfer To:

69450 Chicago SDA Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,529

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

20150120411

Rationale: Consulting materials for professional development.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53405 Commodities - Supplies
 231117 Support Services
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$1,530

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

20150119141

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

Title I

Transfer From:

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

Transfer To:

69587 Ezzard Charles School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,538

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

20150114439

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

IDEA

Transfer From:

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

Transfer To:

69313 Grace Lutheran School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic - Inst (Lutheran)
 462064 Lea Flowthru Instruction

Amount: \$1,545

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

20150114154

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

Transfer From:

22421 Augustus H Burley Elementary School
 115 General Education Fund
 53405 Commodities - Supplies
 119004 Other General Charges
 000575 Student Based Budgeting

Transfer To:

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

Amount: \$1,550

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

20150116902

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

Transfer From:

11360 Early Childhood Development
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$1,553

263. **Transfer from Network 8 to Network 8**

20150114545

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

Transfer From:

02481 Network 8
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02481 Network 8
 115 General Education Fund
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$1,560

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

20150107534

Rationale: Sweep of unspent Attendance Project funds

Transfer From:

05281 Office of Education Options
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 211206 Attendance Services
 000000 Default Value

Amount: \$1,562

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

20150118118

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

Transfer From:

22271 Daniel Boone School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

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

Amount: \$1,564

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

20150115938

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

Transfer From:

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

Transfer To:

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

Amount: \$1,566

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

20150108944

Rationale: Spending deadline funds pullback

Transfer From:

47091 Chicago High School For Agricultural Sciences
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140101 Agricultural Academy
 474562 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Amount: \$1,575

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

20150114869

Rationale: Transfer funds to travel expenses for CTE Administration.

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 140505 Culinary Arts
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54205 Travel Expense
 221214 Cte General Administration
 000389 Cte Programs

Amount: \$1,587

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

20150107750

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

Transfer From:

22451 Hughes/Davis
 115 General Education Fund
 54205 Travel Expense
 125023 Stem - Extended Student Learning
 005059 Fy 14 School Actions

Transfer To:

10870 College and Career Success Office
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 125023 Stem - Extended Student Learning
 005059 Fy 14 School Actions

Amount: \$1,591

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

20150109710

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

Title I

Transfer From:

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

Transfer To:

69082 St Constance School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,593

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

20150110316

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

Title I

Transfer From:

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

Transfer To:

69022 The Cambridge School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,593

272. **Transfer from Corporate Accounting to Arts**

20150118997

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

Transfer From:

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

Transfer To:

10890 Arts
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111039 Music-Elementary
 070170 All City Festival

Amount: \$1,595

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

20150106897

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

Title I

Transfer From:

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

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,600

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

20150116520

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

Transfer From:

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

Transfer To:

69151 St Jerome School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,600

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

20150116309

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

Transfer From:

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

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,612

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

20150117065

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

Transfer From:

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

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,612

277. **Transfer from Uplift Community High School to Corporate Accounting**

20150110695

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

Transfer From:

26861 Uplift Community High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

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

Amount: \$1,614

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

20150112909

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

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 100402 City Of Chicago Vision Program

Transfer To:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 213002 Vision Exam Program
 100402 City Of Chicago Vision Program

Amount: \$1,617

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

20150110887

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

Transfer From:

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

Transfer To:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,620

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

20150116656

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

Transfer From:

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

Transfer To:

69104 Ancona School Society
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,636

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

20150118598

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

Transfer From:

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

Transfer To:

69104 Ancona School Society
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,636

282. Transfer from Independent Schools Of Chicago to Muhammad Univ

20150107871

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

Title IIA

Transfer From:

70140 Independent Schools Of Chicago
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independant)
 494051 Title IIA - Other Private Supplementary Servc.

Transfer To:

69550 Muhammad Univ
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228950 Federal - Nonpublic - Inst (Independant)
 494051 Title IIA - Other Private Supplementary Servc.

Amount: \$1,647

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

20150116271

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

Transfer From:

22991 James R Doolittle Jr Intermediate & Upper Cycle East
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

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

Amount: \$1,647

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

20150107178

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

Transfer From:

05281	Office of Education Options
115	General Education Fund
51330	Benefits Pointer
290001	General Salary S Bkt
000025	Osse Attendance Project

Transfer To:

05281	Office of Education Options
115	General Education Fund
54125	Services - Professional/Administrative
211206	Attendance Services
000025	Osse Attendance Project

Amount: \$1,650

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

20150115400

Rationale: Offset negative budget line.

Transfer From:

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

Transfer To:

29051	Leif Ericson Scholastic Academy
332	NCLB Title I Regular Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
430165	Title I - Office Of Strategic School Support Services

Amount: \$1,651

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

20150116953

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

Transfer From:

11672	ODLSS Instructional Supports: Diverse-Learner Supports
362	Early Childhood Development
51330	Benefits Pointer
290001	General Salary S Bkt
376656	State Preschool For All Age 3-5

Transfer To:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54105	Services: Non-technical/Laborer
111085	Early Childhood: Subcontracting
376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$1,652

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

20150107708

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

Title I

Transfer From:

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

Transfer To:

69367	DePaul College Prep
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,674

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

20150115814

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

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221061 Dual Language Instr Supp
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,676

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

20150106822

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

Title I

Transfer From:

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

Transfer To:

69180 St Malacy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,700

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

20150116501

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

Transfer From:

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

Transfer To:

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

Amount: \$1,700

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

20150116671

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

Transfer From:

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

Transfer To:

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

Amount: \$1,700

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

20150110265

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

TITLE I

Transfer From:

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

Transfer To:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,705

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

20150109149

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

Title 1

Transfer From:

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

Transfer To:

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

Amount: \$1,713

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

20150117209

Rationale: Audit Fees

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442143 21st Century Community Learning Center (Cohort 13)

Transfer To:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 233010 Other Govt Funded Prog-Admin
 442143 21st Century Community Learning Center (Cohort 13)

Amount: \$1,719

295. Transfer from Department of JROTC to Department of JROTC

20150118892

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

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54510 Services - Equipment Rental
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

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

Amount: \$1,730

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

20150107710

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

Title I

Transfer From:

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

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,736

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

20150117336

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

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 54205 Travel Expense
 261006 Citywide Special Ed Progs
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 54125 Services - Professional/Administrative
 261006 Citywide Special Ed Progs
 000000 Default Value

Amount: \$1,740

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

20150106858

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

Title I

Transfer From:

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

Transfer To:

69151 St Jerome School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,750

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

20150106872

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

Title I

Transfer From:

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

Transfer To:

69101 Pope John Paul II/Five Holy Martyrs
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,750

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

20150116487

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

Transfer From:

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

Transfer To:

69170 Christo Rey High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,750

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

20150116669

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

Transfer From:

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

Transfer To:

69553 Bais Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,763

302. Transfer from Network 5 to Network 5

20150107814

Rationale: Providing for Literacy and Math subscriptions

Transfer From:

02451 Network 5
 115 General Education Fund
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

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

Amount: \$1,768

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

20150116664

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

Transfer From:

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

Transfer To:

69553 Bais Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,768

304. **Transfer from John Harvard Elementary School of Excellence to Student Support and Engagement**

20150114152

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

Transfer From:

23581 John Harvard Elementary School of Excellence
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

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

Amount: \$1,770

305. **Transfer from Office of Catholic Schools to Ancona School Society**

20150119636

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

IDEA

Transfer From:

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

Transfer To:

69104 Ancona School Society
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$1,780

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

20150107165

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

Transfer From:

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

Transfer To:

69027 Christ the King Jesuit (Catholic)
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$1,787

307. **Transfer from Marine Military Academy to Early College and Career - City Wide**

20150115465

Rationale: Consolidate Critical MASS funds for upcoming Critical Mass/STEM project

Transfer From:

49151 Marine Military Academy
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Amount: \$1,790

308. **Transfer from Office of Catholic Schools to Unity Lutheran West**

20150119173

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

Title I

Transfer From:

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

Transfer To:

69125 Unity Lutheran West
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,792

309. **Transfer from Michael Faraday Elementary School to Capital/Operations - City Wide**

20150116415

Rationale: Funds Transfer From Project# 2015-24371-NPL To Award# 2015-484-00-08 ; Change Reason : NA

Transfer From:

24371 Michael Faraday Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$1,794

310. **Transfer from Network 3 to Network 3**

20150113534

Rationale: decrease funds / position closed

Transfer From:

02431 Network 3
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

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

Amount: \$1,814

311. **Transfer from Office of Catholic Schools to St Paul Lutheran School**

20150114461

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

Transfer From:

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

Transfer To:

69332 St Paul Lutheran School
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 390007 Ecia Community Svcs-Nonpublic
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$1,841

312. **Transfer from Office of Catholic Schools to St Pascal School**

20150114489

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

Transfer From:

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

Transfer To:

69236 St Pascal School
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,841

313. **Transfer from Office of Catholic Schools to St Paul Lutheran School**

20150113833

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

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69332 St Paul Lutheran School
 332 NCLB Title I Regular Fund
 53405 Commodities - Supplies
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,841

314. **Transfer from Office of Catholic Schools to The Cambridge School**

20150119148

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

Title I

Transfer From:

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

Transfer To:

69022 The Cambridge School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,843

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

20150109720

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

Title I

Transfer From:

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

Transfer To:

69377 Leo High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,848

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

20150116672

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

Transfer From:

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

Transfer To:

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

Amount: \$1,871

317. **Transfer from Office of Catholic Schools to Maternity Bvm School**

20150110266

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

TITLE I

Transfer From:

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

Transfer To:

69197 Maternity Bvm School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,875

318. **Transfer from Literacy to Literacy**

20150107172

Rationale: Money to be used to purchase books for Battle of the Books and CPS Virtual Library

Transfer From:

13700 Literacy
 115 General Education Fund
 53304 Instructional Materials (Digital)
 221216 Libraries-Curriculum
 000000 Default Value

Transfer To:

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

Amount: \$1,875

319. **Transfer from Office of Strategic School Support Services - City Wide to Student Support and Engagement**

20150107537

Rationale: Sweep of unspent Attendance Project funds

Transfer From:

13745 Office of Strategic School Support Services - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 211206 Attendance Services
 000000 Default Value

Amount: \$1,892

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

20150115867

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

Transfer From:

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

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,900

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

20150115868

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

Transfer From:

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

Transfer To:

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

Amount: \$1,900

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

20150116148

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

Transfer From:

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

Transfer To:

69328 St John Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$1,901

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

20150116152

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

Transfer From:

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

Transfer To:

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

Amount: \$1,901

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

20150118021

Rationale: Funds Transfer From Project# 2014-26391-MEP To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

26391 George Leland Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

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

Amount: \$1,911

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

20150109706

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

Title I

Transfer From:

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

Transfer To:

69553 Bais Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$1,912

326. **Transfer from Office of Catholic Schools to Lydia Urban Prep**

20150116132

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

Transfer From:

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

Transfer To:

69532 Lydia Urban Prep
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$1,912

327. **Transfer from Charles R Henderson School to Capital/Operations - City Wide**

20150116994

Rationale: Funds Transfer From Project# 2013-23721-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

23721 Charles R Henderson School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$1,918

328. **Transfer from Office of Catholic Schools to Cornerstone Academy**

20150119187

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$1,920

329. **Transfer from Early Childhood Development - City Wide to Jose De Diego Community Academy**

20150107428

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

31261 Jose De Diego Community Academy
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Amount: \$1,931

330. **Transfer from Early Childhood Development - City Wide to John Fiske School**

20150107422

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

23221 John Fiske School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Amount: \$1,932

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

20150107423

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

24871 Ferdinand W Peck School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Amount: \$1,932

332. **Transfer from Early Childhood Development - City Wide to Genevieve Melody School**

20150107424

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

26351 Genevieve Melody School
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Amount: \$1,932

333. **Transfer from Early Childhood Development - City Wide to Velma Thomas Early Childhood Center**

20150107427

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Transfer To:

26891 Velma Thomas Early Childhood Center
 362 Early Childhood Development
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000014 Early Childhood Expansion-Social Impact Bond

Amount: \$1,932

334. **Transfer from Arts to Arts**

20150109495

Rationale: Transfer funds to cover overspent buckets.

Transfer From:

10890 Arts
 115 General Education Fund
 53205 Commodities - Food Supplies
 320013 Advanced Arts At Gallery 37
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$1,942

335. **Transfer from Office of Catholic Schools to St Jerome School**

20150107718

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

Title I

Transfer From:

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

Transfer To:

69151 St Jerome School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$1,950

336. **Transfer from Marie Sklodowska Curie Metropolitan High School to Early College and Career - City Wide**

20150108949

Rationale: Spending deadline funds pullback

Transfer From:

53101 Marie Sklodowska Curie Metropolitan High School
 369 Title I - School Improvement Carl Perkins
 53205 Commodities - Food Supplies
 140005 Cte - Childcare Worker
 474562 Special Student Needs-C. Perkins

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 474562 Special Student Needs-C. Perkins

Amount: \$1,963

337. **Transfer from Hancock High School to Capital/Operations - City Wide**

20150113811

Rationale: Funds Transfer From Project# 2015-46021-CSP To Award# 2014-436-00-07 ; Change Reason : NA

Transfer From:

46021 Hancock High School
 436 Miscellaneous Capital Fund
 56306 Capitalized Furniture
 253508 Renovations
 343920 Cdb - Gaming Revenue

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$1,970

338. **Transfer from Chicago Math and Science Academy (CMSA) Charter School to Education General - City Wide**

20150109330

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66281 Chicago Math and Science Academy (CMSA) 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 Svcs
 000575 Student Based Budgeting

Amount: \$1,970

339. **Transfer from UNO Charter School - PFC Omar E. Torres Campus to Education General - City Wide**

20150109332

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66396 UNO Charter School - PFC Omar E. Torres 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 Svcs
 000575 Student Based Budgeting

Amount: \$1,970

340. **Transfer from LEARN Charter School 6-8 to Education General - City Wide**

20150109337

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66567 LEARN Charter School 6-8
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000575 Student Based Budgeting

Amount: \$1,970

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

20150109154

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

Title 1

Transfer From:

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

Transfer To:

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

Amount: \$1,976

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

20150116673

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

Transfer From:

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

Transfer To:

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

Amount: \$1,995

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

20150106890

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

Title I

Transfer From:

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

Transfer To:

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

Amount: \$2,000

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

20150107089

Rationale: TRANSFER FUNDS FOR TPPI PROGRAMS AT BOTH (1000 EA)
 Peace & Ed Sinclair
 Peace & Ed Second Chance

Transfer From:

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

Transfer To:

67021 Peace and Education Coalition High School
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 261021 School Health And Partnerships
 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$2,000

345. **Transfer from Real Estate to Real Estate**

20150109358

Rationale: Funds for central office supply purchase

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254009 Central Office Operations
 000000 Default Value

Amount: \$2,000

346. **Transfer from Department of JROTC to Department of JROTC**

20150110541

Rationale: Transfer funds to supplies.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 55010 Property - Furniture
 232105 Region Office-Support
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Amount: \$2,000

347. **Transfer from Office of Student Health & Wellness to Christian Fenger Academy**

20150110798

Rationale: Transfer awards dollars to Christian Fenger Academy for completing the Youth Risk Behavior Surveillance by April 24th. Request received from OSHW-L. Altman.

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 262006 Cdc Yrbs
 580203 Healthy Chicago Public Schools- Yrbs 262006

Transfer To:

46111 Christian Fenger Academy
 324 Miscellaneous Federal, State & Local Grants
 57940 Miscellaneous Charges
 262006 Cdc Yrbs
 580203 Healthy Chicago Public Schools- Yrbs 262006

Amount: \$2,000

348. **Transfer from Network 11 to Network 11**

20150111764

Rationale: Food For all day professional development for principals and Assistant principals, teachers for Network 11

Transfer From:

02511 Network 11
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 53215 Commodities - Purchased Food
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$2,000

349. **Transfer from Franz Peter Schubert School to Early Childhood Development - City Wide**

20150112480

Rationale: Budget transfer to remove unused supply funds back to citywide supply line.

Transfer From:

25291 Franz Peter Schubert School
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$2,000

350. **Transfer from Network 11 to Network 11**

20150113858

Rationale: Travel for Professional Development

Transfer From:

02511 Network 11
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$2,000

351. **Transfer from Department of JROTC to Department of JROTC**

20150114124

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 56105 Services - Repair Contracts
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54210 Pupil Transportation
 113119 R O T C-Hs
 000000 Default Value

Amount: \$2,000

352. **Transfer from Capital/Operations - City Wide to George B McClellan Elementary School**

20150114897

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24421-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24421 George B McClellan Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253513 Playlots
 000000 Default Value

Amount: \$2,000

353. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150115695

Rationale: Childrens Aid Society Conference Cost

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$2,000

354. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150115696

Rationale: Childrens Aid Society Conference Cost

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442145 21st Century Community Learning Centers - (Cohort 15-Grant 2)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 442145 21st Century Community Learning Centers - (Cohort 15-Grant 2)

Amount: \$2,000

355. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150115701

Rationale: Childrens Aid Society Conference Cost

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 442149 21st Century Community Learning Centers - (Cohort 15-Grant 6)

Amount: \$2,000

356. **Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement**

20150115917

Rationale: CSI Materials

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 390011 Community School Initiative
 000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 53405 Commodities - Supplies
 390011 Community School Initiative
 000000 Default Value

Amount: \$2,000

357. **Transfer from Network 10 to Lionel Hampton Fine and Performing Arts School**

20150116247

Rationale: Transfer bucket funds per department request. Technical error prevented school from accessing Network 10 Attendance Grant funds.

Transfer From:

02501 Network 10
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

32021 Lionel Hampton Fine and Performing Arts School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$2,000

358. **Transfer from Department of JROTC to Marine Leadership Academy at Ames**

20150116525

Rationale: Transfer needed for cadet transportation.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53205 Commodities - Food Supplies
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

41111 Marine Leadership Academy at Ames
 115 General Education Fund
 54210 Pupil Transportation
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$2,000

359. **Transfer from Office of Catholic Schools to St Stanislaus - Kosta**

20150116534

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,000

360. **Transfer from Capital/Operations - City Wide to Alex Haley School**

20150117105

Rationale: Funds Transfer From Award# 2013-484-00-10 To Project# 2013-22301-SEC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

22301 Alex Haley School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$2,000

361. **Transfer from Early Childhood Development - City Wide to Alain Locke Charter School**

20150117281

Rationale: Transfer funds for 3-5 program.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

66151 Alain Locke Charter School
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Amount: \$2,000

362. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150117931

Rationale: Vendor Service for Bullying initiative

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Amount: \$2,000

363. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150117934

Rationale: Vendor Service for Bullying initiative

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$2,000

364. Transfer from Literacy to Literacy

20150118337

Rationale: Money to be used to purchase books for CPS virtual library

Transfer From:

13700	Literacy
115	General Education Fund
53304	Instructional Materials (Digital)
221216	Libraries-Curriculum
000000	Default Value

Transfer To:

13700	Literacy
115	General Education Fund
53305	Instructional Materials (Non-Digital)
221216	Libraries-Curriculum
000000	Default Value

Amount: \$2,000

365. Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to ODLSS Instructional Supports: Diverse-Learner Supports

20150115182

Rationale: Funds for assessment protocols

Transfer From:

11672	ODLSS Instructional Supports: Diverse-Learner Supports
114	Special Education Fund
55005	Property - Equipment
121401	Early Childhood Spec Educ
000000	Default Value

Transfer To:

11672	ODLSS Instructional Supports: Diverse-Learner Supports
114	Special Education Fund
53405	Commodities - Supplies
111048	Early Childhood 3-4
000000	Default Value

Amount: \$2,011

366. Transfer from Office of Catholic Schools to Sacred Heart School

20150109648

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69270	Sacred Heart School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,025

367. Transfer from Oliver S Westcott Elementary School to Capital/Operations - City Wide

20150116291

Rationale: Funds Transfer From Project# 2014-26381-OII To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

26381	Oliver S Westcott Elementary School
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009509	Region 3 O&M Cip
000000	Default Value

Amount: \$2,042

368. **Transfer from Office of Catholic Schools to St Florian School**

20150116295

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,048

369. **Transfer from Corporate Accounting to Accountability**

20150110454

Rationale: Check No. Various (22) (RRB Research Data Request). Check Transmittal 5/5/15.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

16050 Accountability
 124 School Special Income Fund
 54125 Services - Professional/Administrative
 252605 Applied Research
 000349 Data Research Program

Amount: \$2,050

370. **Transfer from Office of Catholic Schools to St Florian School**

20150116505

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,050

371. **Transfer from Capital/Operations - City Wide to Michelle Clark Academic Prep Magnet High School**

20150112229

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-41051-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

372. **Transfer from Capital/Operations - City Wide to Benito Juarez High School**

20150112308

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46421-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46421 Benito Juarez High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

373. **Transfer from Capital/Operations - City Wide to John F Kennedy High School**

20150112369

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46201-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46201 John F Kennedy High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

374. **Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School**

20150112404

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47041-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47041 John Marshall Metropolitan High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

375. **Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School**

20150112420

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46271-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46271 Theodore Roosevelt High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

376. **Transfer from Michelle Clark Academic Prep Magnet High School to Capital/Operations - City Wide**

20150113297

Rationale: Funds Transfer From Project# 2015-41051-ICR-1 To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

41051 Michelle Clark Academic Prep Magnet High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$2,065

377. **Transfer from Capital/Operations - City Wide to Michelle Clark Academic Prep Magnet High School**

20150113298

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-41051-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

378. **Transfer from John F Kennedy High School to Capital/Operations - City Wide**

20150113303

Rationale: Funds Transfer From Project# 2015-46201-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

46201 John F Kennedy High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$2,065

379. **Transfer from Capital/Operations - City Wide to John F Kennedy High School**

20150113304

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46201-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46201 John F Kennedy High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

380. Transfer from John Marshall Metropolitan High School to Capital/Operations - City Wide

20150113306

Rationale: Funds Transfer From Project# 2015-47041-ICR-1 To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

47041 John Marshall Metropolitan High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$2,065

381. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

20150113307

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47041-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47041 John Marshall Metropolitan High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

382. Transfer from Theodore Roosevelt High School to Capital/Operations - City Wide

20150113316

Rationale: Funds Transfer From Project# 2015-46271-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

46271 Theodore Roosevelt High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$2,065

383. Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School

20150113317

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46271-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46271 Theodore Roosevelt High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

384. Transfer from Benito Juarez High School to Capital/Operations - City Wide

20150113657

Rationale: Funds Transfer From Project# 2015-46421-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

46421 Benito Juarez High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$2,065

385. Transfer from Capital/Operations - City Wide to Benito Juarez High School

20150113659

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46421-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46421 Benito Juarez High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

386. Transfer from Capital/Operations - City Wide to Manley Career Community Academy High School

20150113787

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53111-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

53111 Manley Career Community Academy High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

387. Transfer from Capital/Operations - City Wide to Spry Community Links High School

20150113788

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46461-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46461 Spry Community Links High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,065

388. **Transfer from Lazaro Cardenas School to Capital/Operations - City Wide****20150116981**

Rationale: Funds Transfer From Project# 2013-24051-LTG-2 To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

24051 Lazaro Cardenas School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$2,068

389. **Transfer from Office of Catholic Schools to Ashburn Lutheran School****20150114687**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69444 Ashburn Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,072

390. **Transfer from Office of Catholic Schools to Annunciata****20150116580**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69040 Annunciata
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,075

391. **Transfer from Office of Catholic Schools to St Dorothy School****20150109146**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69091 St Dorothy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,078

392. Transfer from Horace Mann School to Capital/Operations - City Wide

20150116279

Rationale: Funds Transfer From Project# 2014-24331-OEN To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

24331 Horace Mann School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Amount: \$2,085

393. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin

20150107877

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,087

394. Transfer from Office of Catholic Schools to Our Lady Of Victory School

20150116554

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69233 Our Lady Of Victory School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,096

395. Transfer from Office of Catholic Schools to Holy Family Lutheran

20150106808

Rationale: Transfer funds to process approved purchase order request for Private Schools

IDEA

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69478 Holy Family Lutheran
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 221022 Federal - Nonpublic - Inst (Lutheran)
 462064 Lea Flowthru Instruction

Amount: \$2,100

396. **Transfer from Office of Catholic Schools to St Barbara**

20150116500

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69049 St Barbara
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,100

397. **Transfer from Department of JROTC to Wendell Phillips Academy**

20150115349

Rationale: Transfer needed for the purchase of supplies.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54520 Services - Printing
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

46261 Wendell Phillips Academy
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$2,103

398. **Transfer from Department of JROTC to Lincoln Park High School**

20150116642

Rationale: Transfer needed to purchase equipment for drum line.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

46321 Lincoln Park High School
 115 General Education Fund
 55005 Property - Equipment
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$2,145

399. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20150120404

Rationale: Consulting materials for professional development.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54205 Travel Expense
 212041 Guidance
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$2,149

400. **Transfer from Office of Catholic Schools to St Gall School****20150106854**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,150

401. **Transfer from Talent Office to Talent Office****20150116826**

Rationale: Transfer funds for future catering orders (CLC Cohort 3/4 June Events)

Transfer From:

11010 Talent Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 221315 Leadership Development
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 221315 Leadership Development
 000000 Default Value

Amount: \$2,150

402. **Transfer from Office of Catholic Schools to Lubavitch Girls High School****20150116680**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69039 Lubavitch Girls High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,155

403. **Transfer from Office of Catholic Schools to New Hope Lutheran****20150109145**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69316 New Hope Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,156

404. Transfer from Office of Catholic Schools to Annunciata

20150116542

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69040 Annunciata
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,156

405. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150106917

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,162

406. Transfer from Office of Catholic Schools to St Mary Of The Angels School

20150109653

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69189 St Mary Of The Angels School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,176

407. Transfer from Network 3 to Network 3

20150109359

Rationale: decrease funds / transfer to MISC line /

Transfer From:

02431 Network 3
115 General Education Fund
54215 Car Fare
221080 Aio - Improvement Of Instruction
000000 Default Value

Transfer To:

02431 Network 3
115 General Education Fund
57940 Miscellaneous Charges
221080 Aio - Improvement Of Instruction
000000 Default Value

Amount: \$2,177

408. **Transfer from Corporate Accounting to VOISE Academy High School**

20150110953

Rationale: Check No. 040339 & 040528 Laptop Replacement - Theft ID 106283,106284 &106285 (Absolute).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

46621 VOISE Academy High School
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$2,191

409. **Transfer from Network 6 to Network 6**

20150114580

Rationale: Transfer of OSSE Attendance Grant funds for approved attendance incentives/initiatives such as Author Talks presentation in support of Overall School ADA, Students with IEPs and Overall School Chronic Absences

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 54125 Services - Professional/Administrative
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$2,200

410. **Transfer from EPIC Academy to Education General - City Wide**

20150109304

Rationale: Excess funds released by PCCS application as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

63081 EPIC 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 Svcs
 000575 Student Based Budgeting

Amount: \$2,210

411. **Transfer from Perspectives Charter - Calumet Technology to Education General - City Wide**

20150109311

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66053 Perspectives Charter - Calumet Technology
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000575 Student Based Budgeting

Amount: \$2,211

412. **Transfer from LSC Relations to LSC Relations**

20150107522

Rationale: Transfer to cover negative pointer line.

Transfer From:

10910	LSC Relations
115	General Education Fund
52140	Career Service Salaries - Other
251002	School Council Relations
000000	Default Value

Transfer To:

10910	LSC Relations
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$2,214

413. **Transfer from Office of Catholic Schools to Annunciata**

20150109150

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69040	Annunciata
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,216

414. **Transfer from Office of Catholic Schools to St Ann School**

20150109161

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038	St Ann School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,216

415. **Transfer from Chicago High School For Agricultural Sciences to Capital/Operations - City Wide**

20150116351

Rationale: Funds Transfer From Project# 2014-47091-OWN To Award# 2014-484-00-21 ; Change Reason : NA

Transfer From:

47091	Chicago High School For Agricultural Sciences
484	CIP Series 2013BC
56310	Capitalized Construction
009513	Region 5 O&M Cip
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009513	Region 5 O&M Cip
000000	Default Value

Amount: \$2,216

416. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150117003

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53306 Commodities: Software (Non-Instructional)
 233019 Early Childhood-Prekg-Admn
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,278

417. **Transfer from Office of Catholic Schools to St Gall School**

20150106899

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,300

418. **Transfer from Mount Greenwood Elementary School to Capital/Operations - City Wide**

20150113795

Rationale: Funds Transfer From Project# 2016-24591-TUS To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

24591 Mount Greenwood Elementary School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$2,302

419. **Transfer from Perkins Bass School to Capital/Operations - City Wide**

20150116325

Rationale: Funds Transfer From Project# 2014-22161-OII To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:

22161 Perkins Bass School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,304

420. **Transfer from Office of Catholic Schools to Pass It On Academy**

20150114906

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69534 Pass It On Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,310

421. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150117000

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,313

422. **Transfer from Enrico Tonti School to Capital/Operations - City Wide**

20150116709

Rationale: Funds Transfer From Project# 2016-25631-TUS To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

25631 Enrico Tonti School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$2,332

423. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150116993

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51330 Benefits Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,344

424. **Transfer from Office of Catholic Schools to St Ladislaus School**

20150111030

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69172 St Ladislaus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,358

425. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150116991

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53305 Instructional Materials (Non-Digital)
 119027 Oth Govt Fd Prog-Instr-Prekg
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,380

426. **Transfer from Chicago International Charter School (CICS)- Ralph Ellison Campus to Education General - City Wide**

20150109315

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

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 Svcs
 000575 Student Based Budgeting

Amount: \$2,398

427. **Transfer from Chicago International Charter School (CICS)- Northtown Campus to Education General - City Wide**

20150109329

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66241 Chicago International Charter School (CICS)- Northtown 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 Svcs
 000575 Student Based Budgeting

Amount: \$2,398

428. **Transfer from UNO Charter School - Major Hector P. Garcia MD Campus to Education General - City Wide**

20150109331

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66394 UNO Charter School - Major Hector P. Garcia MD
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 Svcs
000575 Student Based Budgeting

Amount: \$2,398

429. **Transfer from Intrinsic Charter School to Education General - City Wide**

20150109352

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66691 Intrinsic 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 Svcs
000575 Student Based Budgeting

Amount: \$2,398

430. **Transfer from Perspectives Charter - IIT Math & Science Academy to Capital/Operations - City Wide**

20150116992

Rationale: Funds Transfer From Project# 2013-66056-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

66056 Perspectives Charter - IIT Math & Science Academy
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253531 Energy Efficiency Projects
000000 Default Value

Amount: \$2,400

431. **Transfer from Office of Strategic School Support Services - City Wide to Student Support and Engagement**

20150107538

Rationale: Sweep of unspent Attendance Project funds

Transfer From:

13745 Office of Strategic School Support Services - City Wide
115 General Education Fund
57940 Miscellaneous Charges
211206 Attendance Services
000025 Osse Attendance Project

Transfer To:

11371 Student Support and Engagement
115 General Education Fund
57915 Miscellaneous - Contingent Projects
211206 Attendance Services
000000 Default Value

Amount: \$2,400

432. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150111502

Rationale: Payment for Cityspan services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 267983 Other Gfp-Research & Eval
 442144 21st Century Community Learning Centers - (Cohort 15-Grant 1)

Amount: \$2,400

433. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150111570

Rationale: Payment for Cityspan services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442145 21st Century Community Learning Centers - (Cohort 15-Grant 2)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 267983 Other Gfp-Research & Eval
 442145 21st Century Community Learning Centers - (Cohort 15-Grant 2)

Amount: \$2,400

434. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150111571

Rationale: Payment for Cityspan services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 267983 Other Gfp-Research & Eval
 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Amount: \$2,400

435. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150111574

Rationale: Payment for Cityspan services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 267983 Other Gfp-Research & Eval
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Amount: \$2,400

436. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150111576

Rationale: Payment for Cityspan services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 267983 Other Gfp-Research & Eval
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Amount: \$2,400

437. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150111577

Rationale: Payment for Cityspan services

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442149 21st Century Community Learning Centers - (Cohort
 15-Grant 6)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 267983 Other Gfp-Research & Eval
 442149 21st Century Community Learning Centers - (Cohort
 15-Grant 6)

Amount: \$2,400

438. **Transfer from Department of JROTC to Department of JROTC**

20150115569

Rationale: Transfer needed to add funds to bucket 489019 for summer camp.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,400

439. **Transfer from Office of Catholic Schools to St Gall School**

20150116518

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,400

440. Transfer from Office of Catholic Schools to St Robert Bellarmine School**20150116408**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69262 St Robert Bellarmine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,422

441. Transfer from Francisco I Madero Middle School to Magnet, Gifted and IB Programs**20150107238**

Rationale: Sweep of school-based funds per department request.

Transfer From:

41041 Francisco I Madero Middle School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000901 Other Gen Ed Funded Programs

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000000 Default Value

Amount: \$2,439

442. Transfer from Office of Catholic Schools to St Barbara**20150106848**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69049 St Barbara
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,450

443. Transfer from Office of Catholic Schools to St Barbara**20150106850**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69049 St Barbara
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,450

444. Transfer from Office of Catholic Schools to DePaul College Prep

20150116305

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69367 DePaul College Prep
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,480

445. Transfer from Office of Catholic Schools to Humboldt Community Christian S School

20150109707

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69506 Humboldt Community Christian S School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,484

446. Transfer from Office of Catholic Schools to St Jerome School

20150116297

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69151 St Jerome School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,496

447. Transfer from Arts to Arts

20150117699

Rationale: Transfer funds to open Program Coordinator position.

Transfer From:

10890 Arts
 336 NCLB Title V Fund
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 500980 Arts Teachers Leading Achievement And Success (Atlas)

Transfer To:

10890 Arts
 336 NCLB Title V Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 500980 Arts Teachers Leading Achievement And Success (Atlas)

Amount: \$2,500

448. Transfer from Student Support and Engagement to Student Support and Engagement**20150111679**

Rationale: Funds needed to open a PO for the end of year MtNG program event.

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
53305	Instructional Materials (Non-Digital)
221009	Special Initiatives
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
54125	Services - Professional/Administrative
221009	Special Initiatives
000000	Default Value

Amount: \$2,500

449. Transfer from Capital/Operations - City Wide to Manuel Perez Jr Elementary School**20150114907**

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22861-NPL ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

22861	Manuel Perez Jr Elementary School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
320008	Playgrounds And Stadia
000000	Default Value

Amount: \$2,500

450. Transfer from Office of Catholic Schools to Islamic Community Center of IL**20150115968**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69010	Islamic Community Center of IL
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430156	Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,508

451. Transfer from Office of Catholic Schools to Islamic Community Center of IL**20150117060**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69010	Islamic Community Center of IL
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430156	Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,508

452. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116989

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 233019 Early Childhood-Prekg-Admn
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,529

453. Transfer from Capital/Operations - City Wide to John Hay Community Academy School

20150119127

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31111-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

31111 John Hay Community Academy School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,533

454. Transfer from Capital/Operations - City Wide to Alex Haley School

20150119129

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22301-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22301 Alex Haley School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,533

455. Transfer from Capital/Operations - City Wide to Mahalia Jackson School

20150119131

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26651-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

26651 Mahalia Jackson School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,533

456. **Transfer from Office of Catholic Schools to St Sylvester School**

20150116536

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69279 St Sylvester School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,550

457. **Transfer from Office of Catholic Schools to Holman Leadership Academy**

20150114903

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69045 Holman Leadership Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,560

458. **Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**

20150116105

Rationale: Transfer funds for Project Aware Programs

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 261021 School Health And Partnerships
 580210 Cps Youth Mental Health First Aid

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 261021 School Health And Partnerships
 580210 Cps Youth Mental Health First Aid

Amount: \$2,565

459. **Transfer from College and Career Success Office to Daniel S Wentworth School**

20150118746

Rationale: Clearing negative bucket pointer line per department request.

Transfer From:

10870 College and Career Success Office
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 125023 Stem - Extended Student Learning
 005059 Fy 14 School Actions

Transfer To:

25811 Daniel S Wentworth School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 005059 Fy 14 School Actions

Amount: \$2,571

460. Transfer from Louis Nettelhorst School to Capital/Operations - City Wide

20150116395

Rationale: Funds Transfer From Project# 2015-24661-STR To Award# 2015-484-00-03 ; Change Reason : NA

Transfer From:

24661 Louis Nettelhorst School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,576

461. Transfer from Office of Catholic Schools to St Hyacinth

20150109147

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69137 St Hyacinth
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,583

462. Transfer from Mathematics to Mathematics

20150114418

Rationale: Network Partnership PD Food

Transfer From:

13717 Mathematics
 115 General Education Fund
 54215 Car Fare
 125021 Mathematics - Curriculum Supports
 000000 Default Value

Transfer To:

13717 Mathematics
 115 General Education Fund
 53205 Commodities - Food Supplies
 125021 Mathematics - Curriculum Supports
 000000 Default Value

Amount: \$2,600

463. Transfer from Early College and Career - City Wide to Lake View High School

20150118768

Rationale: Clearing negative pointer line per department request.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 113073 Other Govt Fnded Pgms-Instr
 432103 Race To The Top

Transfer To:

46211 Lake View High School
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 432103 Race To The Top

Amount: \$2,600

464. Transfer from Office of Catholic Schools to St Edward School**20150115931**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69092	St Edward School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,600

465. Transfer from LSC Relations to LSC Relations**20150110175**

Rationale: Additional Funds for Professional Service/Parent Workshop

Transfer From:

10910	LSC Relations
332	NCLB Title I Regular Fund
53405	Commodities - Supplies
390030	Parent Training
430163	Mandated Parent Involvement

Transfer To:

10910	LSC Relations
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390030	Parent Training
430163	Mandated Parent Involvement

Amount: \$2,610

466. Transfer from William Penn School to Corporate Accounting**20150115911**

Rationale: Partial reimbursement for PN509685.

Transfer From:

24911	William Penn School
124	School Special Income Fund
54210	Pupil Transportation
119035	Other Instr Purposes Misc
000388	Cellular Revenue

Transfer To:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Amount: \$2,610

467. Transfer from Frazier International Magnet Elementary School to Magnet, Gifted and IB Programs**20150107237**

Rationale: Sweep of school-based funds per department request.

Transfer From:

29411	Frazier International Magnet Elementary School
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships
221074	International Baccalaureate (Ib) Elementary Schools - Pd
000000	Default Value

Transfer To:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
57915	Miscellaneous - Contingent Projects
221074	International Baccalaureate (Ib) Elementary Schools - Pd
000000	Default Value

Amount: \$2,612

468. **Transfer from Office of Catholic Schools to Oakdale Christian Academy****20150110317**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69556 Oakdale Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,613

469. **Transfer from Office of Catholic Schools to Children of Peace****20150109151**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69135 Children of Peace
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

470. **Transfer from Office of Catholic Schools to St William School****20150109164**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69300 St William School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

471. **Transfer from Office of Catholic Schools to Children of Peace****20150116544**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69135 Children of Peace
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

472. **Transfer from Office of Catholic Schools to St Matthias School**

20150116565

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69199 St Matthias School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

473. **Transfer from Office of Catholic Schools to St William School**

20150116572

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69300 St William School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,635

474. **Transfer from William J Onahan School to Capital/Operations - City Wide**

20150116358

Rationale: Funds Transfer From Project# 2015-24761-SCI To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

24761 William J Onahan School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$2,663

475. **Transfer from Office of Catholic Schools to St Bartholomew School**

20150116149

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69051 St Bartholomew School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,682

476. **Transfer from Office of Catholic Schools to St Bartholomew School**

20150116153

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69051 St Bartholomew School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,682

477. **Transfer from Urban Prep Charter Acad for Young Men - East Garfield Park to Capital/Operations - City Wide**

20150116990

Rationale: Funds Transfer From Project# 2013-63071-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

63071 Urban Prep Charter Acad for Young Men - East Garfield Park
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$2,689

478. **Transfer from Office of Catholic Schools to New Hope Lutheran**

20150116578

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69316 New Hope Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,695

479. **Transfer from Office of Catholic Schools to St Sylvester School**

20150106883

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69279 St Sylvester School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,700

480. Transfer from Office of Catholic Schools to Blessed Agnes School

20150106910

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,700

481. Transfer from Network 7 to Infinity Math, Science, and Technology High School (at Little Village)

20150114502

Rationale: Will be used by Infinity HS students in the Honors Sociology Program to register for the American Sociological Association's annual conference in Chicago

Transfer From:

02471 Network 7

 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

55151 Infinity Math, Science, and Technology High School (at Little Village)
 115 General Education Fund
 57940 Miscellaneous Charges
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$2,700

482. Transfer from Office of Catholic Schools to Chicago Hope Academy

20150115966

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69012 Chicago Hope Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$2,700

483. Transfer from Office of Student Health & Wellness to Early Childhood Development - City Wide

20150116857

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:

14050 Office of Student Health & Wellness
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,721

484. **Transfer from Office of Catholic Schools to St Symphorosa School**

20150116567

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69280 St Symphorosa School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,727

485. **Transfer from Office of Catholic Schools to St Margaret School**

20150116786

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69181 St Margaret School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$2,736

486. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150115804

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221002 World Language Instr Supp
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,739

487. **Transfer from Office of Catholic Schools to St Florian School**

20150106884

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69102 St Florian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,750

488. Transfer from Office of Catholic Schools to St Therese School

20150116538

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69285 St Therese School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,750

489. Transfer from Office of Catholic Schools to St Dorothy School

20150116559

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69091 St Dorothy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,754

490. Transfer from Office of Catholic Schools to Visitation Campus School

20150106834

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,760

491. Transfer from Capital/Operations - City Wide to Hawthorne Scholastic Academy

20150119149

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29131-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29131 Hawthorne Scholastic Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 009531 Additions
 000000 Default Value

Amount: \$2,769

492. **Transfer from Capital/Operations - City Wide to Lake View High School**

20150119157

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46211-ADD ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

46211 Lake View High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 009531 Additions
 000000 Default Value

Amount: \$2,769

493. **Transfer from Office of Catholic Schools to Holy Trinity High School B**

20150116287

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69372 Holy Trinity High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,782

494. **Transfer from Office of Catholic Schools to St Christina School**

20150116789

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Serv.

Transfer To:

69074 St Christina School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Serv.

Amount: \$2,800

495. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20150106813

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

496. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20150107065

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

497. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20150108831

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

498. **Transfer from Richard J Daley Academy to Capital/Operations - City Wide**

20150116337

Rationale: Funds Transfer From Project# 2014-25951-OGC To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:

25951 Richard J Daley Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,800

499. **Transfer from Office of Catholic Schools to Our Lady Of Grace School**

20150116490

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69219 Our Lady Of Grace School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,800

500. **Transfer from Charles H Wacker School to Capital/Operations - City Wide**

20150118116

Rationale: Funds Transfer From Project# 2015-26621-ACD To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

26621 Charles H Wacker School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$2,808

501. **Transfer from Pulaski International School of Chicago to Capital/Operations - City Wide**

20150116988

Rationale: Funds Transfer From Project# 2013-31211-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

31211 Pulaski International School of Chicago
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$2,831

502. **Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School**

20150106826

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69405 Our Lady of Tepeyac High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,850

503. **Transfer from Office of Catholic Schools to St Ethelreda School**

20150113829

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69095 St Ethelreda School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,860

504. **Transfer from Office of Catholic Schools to Sanders Academy**

20150109143

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69207 Sanders Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,874

505. **Transfer from Office of Catholic Schools to Our Lady Of The Snows School**

20150109156

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69230 Our Lady Of The Snows School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,874

506. **Transfer from Office of Catholic Schools to Our Lady Of The Snows School**

20150116553

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69230 Our Lady Of The Snows School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,874

507. **Transfer from Office of Catholic Schools to Sanders Academy**

20150116575

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69207 Sanders Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$2,874

508. Transfer from Capital/Operations - City Wide to South Shore International College Prep High School

20150113775

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46631-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46631 South Shore International College Prep High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$2,878

509. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116986

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53305 Instructional Materials (Non-Digital)
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$2,883

510. Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago

20150116676

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools

 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago

 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$2,893

511. Transfer from Jesse Sherwood School to Capital/Operations - City Wide

20150117202

Rationale: Funds Transfer From Project# 2014-25351-ICR To Award# 2013-484-00-95 ; Change Reason : NA

Transfer From:

25351 Jesse Sherwood School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$2,916

512. **Transfer from Office of Catholic Schools to St Ailbe**

20150113822

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,924

513. **Transfer from Office of Catholic Schools to Sacred Heart School**

20150109157

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69270 Sacred Heart School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,934

514. **Transfer from Capital/Operations - City Wide to Peace and Education Coalition High School**

20150113418

Rationale: Funds Transfer From Award# 2012-483-00-23 To Project# 2015-67021-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

67021 Peace and Education Coalition High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$2,950

515. **Transfer from Social and Emotional Learning to Social and Emotional Learning**

20150117758

Rationale: Transfer to clear pointer from overdrawn bucket.

Transfer From:

10895 Social and Emotional Learning
 115 General Education Fund
 54125 Services - Professional/Administrative
 300010 Saturday Morning Academic Reach Out And Teach (Smart)
 000000 Default Value

Transfer To:

10895 Social and Emotional Learning
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,959

516. **Transfer from Office of Catholic Schools to St Thomas The Apostle School**

20150115925

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,967

517. **Transfer from Harold Washington School to Capital/Operations - City Wide**

20150116384

Rationale: Funds Transfer From Project# 2015-24921-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

24921 Harold Washington School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$2,967

518. **Transfer from Office of Catholic Schools to Hales Franciscan High School-B**

20150113826

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69368 Hales Franciscan High School-B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$2,980

519. **Transfer from Woodlawn Community to Capital/Operations - City Wide**

20150116394

Rationale: Funds Transfer From Project# 2015-23631-STR To Award# 2015-484-00-03 ; Change Reason : NA

Transfer From:

23631 Woodlawn Community
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$2,990

520. **Transfer from Office of Catholic Schools to Bethesda Lutheran School**

20150116576

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69304 Bethesda Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$2,994

521. **Transfer from Instructional Supports to Instructional Supports**

20150107035

Rationale: Transfer funds for Summer Bridge administrative supplies.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 53405 Commodities - Supplies
 160005 Summer Bridge
 000000 Default Value

Amount: \$3,000

522. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150109263

Rationale: Budget transfer to cover funds needed to purchase copier and printer for Hall Mall Office.

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Transfer To:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Amount: \$3,000

523. **Transfer from Real Estate to Real Estate**

20150109357

Rationale: Funds for central office supply purchase

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254009 Central Office Operations
 000000 Default Value

Amount: \$3,000

524. **Transfer from Network 3 to Network 3**

20150109371

Rationale: Transfer to printing service for business cards, and other printing materials

Transfer From:

02431 Network 3
 115 General Education Fund
 54205 Travel Expense
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02431 Network 3
 115 General Education Fund
 54520 Services - Printing
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,000

525. **Transfer from Capital/Operations - City Wide to Back of the Yards**

20150109481

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46551-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

46551 Back of the Yards
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,000

526. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20150113707

Rationale: Food for student events and trips

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 55005 Property - Equipment
 212041 Guidance
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53205 Commodities - Food Supplies
 212041 Guidance
 000000 Default Value

Amount: \$3,000

527. **Transfer from Network 11 to Network 11**

20150113851

Rationale: Transfer excess for ISI Professional development

Transfer From:

02511 Network 11
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,000

528. **Transfer from Office of Catholic Schools to P L A I D Academy**

20150114925

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69501 P L A I D Academy
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 370007 Nonpublic Homeschool/Other
 462064 Lea Flowthru Instruction

Amount: \$3,000

529. **Transfer from William Penn School to Corporate Accounting**

20150115898

Rationale: Partial reimbursement for PN509685.

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000388 Cellular Revenue

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$3,000

530. **Transfer from Office of Catholic Schools to Cornerstone Academy**

20150115965

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69371 Cornerstone Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,000

531. **Transfer from Office of Catholic Schools to St Philip Neri School**

20150115971

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,000

532. **Transfer from Magnet, Gifted and IB Programs to William J Bogan Computer Technical High School****20150117327**

Rationale: AP Mini grant for Bogan HS to support AP programming at school.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative

111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46041 William J Bogan Computer Technical High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$3,000

533. **Transfer from Office of Catholic Schools to St Ailbe****20150106914**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,016

534. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports****20150115172**

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 53405 Commodities - Supplies
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$3,025

535. **Transfer from School Support Center to School Support Center****20150110230**

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer From:

15010 School Support Center
 225 Supplemental General State Aid
 54125 Services - Professional/Administrative
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

15010 School Support Center
 225 Supplemental General State Aid
 57205 Pensions - Employee, ESP
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Amount: \$3,028

536. **Transfer from Office of Catholic Schools to Lubavitch Girls High School**

20150109646

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69039 Lubavitch Girls High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,032

537. **Transfer from Office of Catholic Schools to Ashburn Lutheran School**

20150119104

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69444 Ashburn Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,048

538. **Transfer from Office of Catholic Schools to Visitation Campus School**

20150109714

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,051

539. **Transfer from Instructional Supports to Instructional Supports**

20150118002

Rationale: Funds no longer needed.

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:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$3,067

540. Transfer from Office of Catholic Schools to Catherine Cook School

20150114245

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69302 Catherine Cook School
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$3,075

541. Transfer from Office of Catholic Schools to St Nicholas Cathedral School

20150116644

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69210 St Nicholas Cathedral School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,092

542. Transfer from Office of Catholic Schools to St Ailbe

20150106846

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,100

543. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116977

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54220 Auto Reimbursement
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$3,103

544. Transfer from Roberto Clemente Community Academy High School to Department of JROTC**20150110553**

Rationale: Return funds to originating unit per department request.

Transfer From:

51091	Roberto Clemente Community Academy High School
115	General Education Fund
54210	Pupil Transportation
113119	R O T C-Hs
000901	Other Gen Ed Funded Programs

Transfer To:

05261	Department of JROTC
115	General Education Fund
53405	Commodities - Supplies
113119	R O T C-Hs
000000	Default Value

Amount: \$3,129

545. Transfer from Office of Catholic Schools to Hillel Torah**20150116677**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69595	Hillel Torah
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430159	Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,132

546. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School**20150107716**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69195	St Mary Star Of The Sea School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,133

547. Transfer from Office of Catholic Schools to St John De La Salle School**20150114908**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69156	St John De La Salle School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,150

548. **Transfer from Capital/Operations - City Wide to Louisa May Alcott School**

20150110936

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-22041-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

22041 Louisa May Alcott School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,151

549. **Transfer from Capital/Operations - City Wide to Edwin G Foreman High School**

20150110937

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46131-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46131 Edwin G Foreman High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,151

550. **Transfer from Capital/Operations - City Wide to Theodore Roosevelt High School**

20150110938

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46271-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46271 Theodore Roosevelt High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,151

551. **Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology**

20150110939

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47061 Senn Metropolitan Academy Of Liberal Arts & Technology
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,151

552. **Transfer from Capital/Operations - City Wide to Uplift Community High School**

20150110940

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-26861-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

26861 Uplift Community High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,151

553. **Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School**

20150110943

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

51071 William H Wells Community Academy High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,151

554. **Transfer from Office of Catholic Schools to St Joseph School**

20150115763

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69162 St Joseph School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,185

555. **Transfer from Office of Catholic Schools to St Joseph School**

20150117078

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69162 St Joseph School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,185

556. **Transfer from Corporate Accounting to Lillian R Nicholson Specialty School For Science & Mathem**

20150110951

Rationale: Check No. 040339 & 040528 Laptop Replacement - Theft ID 105997,105998,106037 & 106039 (Absolute).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

22181 Lillian R Nicholson Specialty School For Science & Mathem
 124 School Special Income Fund
 55005 Property - Equipment
 266402 Tech|XI Services
 012119 Laptop Replacement Program - Absolute

Amount: \$3,200

557. **Transfer from Office of Catholic Schools to Hanna Sachs Bias Yaakov High School Of Chicago**

20150115863

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69141 Hanna Sachs Bias Yaakov High School Of Chicago
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$3,200

558. **Transfer from Louis J Agassiz School to Capital/Operations - City Wide**

20150116625

Rationale: Funds Transfer From Project# 2015-22031-ICR To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From:

22031 Louis J Agassiz School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$3,200

559. **Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School**

20150109651

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69405 Our Lady of Tepeyac High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,226

560. Transfer from William H Ray School to Capital/Operations - City Wide

20150117990

Rationale: Funds Transfer From Project# 2014-25071-AUD To Award# 2014-484-00-07 ; Change Reason : NA

Transfer From:

25071 William H Ray School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$3,226

561. Transfer from Office of Catholic Schools to St Mary Star Of The Sea School

20150116301

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69195 St Mary Star Of The Sea School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,250

562. Transfer from Office of Catholic Schools to St Angela School

20150107712

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,255

563. Transfer from William Howard Taft High School to Early College and Career - City Wide

20150108936

Rationale: Spending deadline funds pullback

Transfer From:

46311 William Howard Taft High School
 369 Title I - School Improvement Carl Perkins
 53405 Commodities - Supplies
 140007 Cte - Information Processing
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Transfer To:

13727 Early College and Career - City Wide
 369 Title I - School Improvement Carl Perkins
 57940 Miscellaneous Charges
 113073 Other Govt Fnded Pgms-Instr
 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$3,276

564. Transfer from Christian Ebinger to Capital/Operations - City Wide

20150118112

Rationale: Funds Transfer From Project# 2015-23051-ICR To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

23051 Christian Ebinger
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$3,288

565. Transfer from Capital/Operations - City Wide to Dodge Renaissance Academy

20150110758

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-22981-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 005060 Central Office Relocation Of 2015

Transfer To:

22981 Dodge Renaissance Academy
 436 Miscellaneous Capital Fund
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Amount: \$3,300

566. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150117367

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69010 Islamic Community Center of IL
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$3,300

567. Transfer from John Fiske School to Capital/Operations - City Wide

20150116987

Rationale: Funds Transfer From Project# 2013-23221-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

23221 John Fiske School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$3,317

568. **Transfer from Office of Catholic Schools to St Jane De Chantal School**

20150116635

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69148 St Jane De Chantal School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,342

569. **Transfer from Sports Administration and Facilities Management - City Wide to Sports Administration and Facilities Management - City Wide**

20150110544

Rationale: Transfer funds for Special Olympics buses.

Transfer From:

13737 Sports Administration and Facilities Management - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
 115 General Education Fund
 54210 Pupil Transportation
 150005 Extra Curr Actvities-Boys/Girls
 000000 Default Value

Amount: \$3,350

570. **Transfer from Office of Catholic Schools to St Hyacinth**

20150116562

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69137 St Hyacinth
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,353

571. **Transfer from Office of Catholic Schools to St Barbara**

20150114998

Rationale: Transfer funds to process approved purchase order request for Private School

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69049 St Barbara
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,354

572. **Transfer from Early College and Career - City Wide to Early College and Career - City Wide**

20150115134

Rationale: Transfer funds to consultant line for Critical Mass Program.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Amount: \$3,354

573. **Transfer from Park Manor Elementary School to Capital/Operations - City Wide**

20150116282

Rationale: Funds Transfer From Project# 2014-24841-OGC To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

24841 Park Manor Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Amount: \$3,360

574. **Transfer from Office of Catholic Schools to St Helen School**

20150116496

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69120 St Helen School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,360

575. **Transfer from Department of JROTC to Department of JROTC**

20150114125

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53205 Commodities - Food Supplies
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54210 Pupil Transportation
 113119 R O T C-Hs
 000000 Default Value

Amount: \$3,372

576. **Transfer from Office of Catholic Schools to St Philip Neri School****20150113824**

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,375

577. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports****20150115952**

Rationale: DLSLs attended a 2 day Professional Development

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 124904 Tuition-Handicapped Children
 376711 Special Education - Non-Public Tuition

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 53405 Commodities - Supplies
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Amount: \$3,390

578. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports****20150115953**

Rationale: DLSLs attended a 2 day Professional Development

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition

 124904 Tuition-Handicapped Children
 376711 Special Education - Non-Public Tuition

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Amount: \$3,390

579. **Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South****20150107721**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,393

580. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150115924

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69262	St Robert Bellarmine School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,400

581. Transfer from Office of Catholic Schools to St Ann School

20150116558

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038	St Ann School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,413

582. Transfer from Office of Catholic Schools to Village Leadership Academy

20150119143

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69032	Village Leadership Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430156	Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$3,416

583. Transfer from Office of Catholic Schools to Chicago SDA Academy

20150119147

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69450	Chicago SDA Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430157	Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,416

584. **Transfer from Daniel S Wentworth School to Capital/Operations - City Wide**

20150118018

Rationale: Funds Transfer From Project# 2014-25811-MEP To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

25811 Daniel S Wentworth School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$3,429

585. **Transfer from Office of Catholic Schools to St Nicholas Cathedral School**

20150116493

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69210 St Nicholas Cathedral School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,430

586. **Transfer from Instructional Supports to Instructional Supports**

20150110497

Rationale: Aligning Summer Bridge Budget.

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 54520 Services - Printing
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$3,437

587. **Transfer from Capital/Operations - City Wide to Perspectives Charter Leadership Academy HS**

20150107520

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-66052-SIT ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

66052 Perspectives Charter Leadership Academy HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Amount: \$3,445

588. Transfer from Office of Catholic Schools to Unity Lutheran East

20150119156

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69318 Unity Lutheran East
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,452

589. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116975

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376657 State Preschool For All Age 0-3 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$3,456

590. Transfer from Office of Catholic Schools to Leo High School

20150116549

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69377 Leo High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,473

591. Transfer from Bronzeville Scholastic Institute to Magnet, Gifted and IB Programs

20150107255

Rationale: Sweep of school-based funds per department request.

Transfer From:

55191 Bronzeville Scholastic Institute
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221074 International Baccalaureate (Ib) Elementary Schools - Pd
 000000 Default Value

Amount: \$3,500

592. Transfer from Student Support and Engagement to Student Support and Engagement

20150113948

Rationale: Transfer for end of year food costs for Mentoring program.

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 53405 Commodities - Supplies
 221009 Special Initiatives
 000000 Default Value

Amount: \$3,500

593. Transfer from Network 6 to Network 6

20150114589

Rationale: Transfer funds in support of Education Pioneers 2015 Fellow program

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02461 Network 6
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,500

594. Transfer from John Harvard Elementary School of Excellence to Capital/Operations - City Wide

20150116272

Rationale: Funds Transfer From Project# 2014-23581-FLR To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

23581 John Harvard Elementary School of Excellence
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Amount: \$3,500

595. Transfer from Ted Lenart Regional Gifted Center to Capital/Operations - City Wide

20150116310

Rationale: Funds Transfer From Project# 2014-29361-OHI To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

29361 Ted Lenart Regional Gifted Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Amount: \$3,500

596. Transfer from Office of Catholic Schools to St Thomas The Apostle School

20150106907

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69286 St Thomas The Apostle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,505

597. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150109716

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69219 Our Lady Of Grace School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,510

598. Transfer from Office of Catholic Schools to San Miguel School

20150106925

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,512

599. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20150109650

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69230 Our Lady Of The Snows School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,515

600. Transfer from Perkins Bass School to Capital/Operations - City Wide

20150116165

Rationale: Funds Transfer From Project# 2014-22161-ICR To Award# 2013-484-00-95 ; Change Reason : NA

Transfer From:

22161 Perkins Bass School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$3,516

601. Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School

20150106869

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69405 Our Lady of Tepeyac High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services.
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,550

602. Transfer from University of Chicago Charter School - Woodlawn Campus to Education General - City Wide

20150109317

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66112 University of Chicago Charter School - Woodlawn
 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 Svcs
 000575 Student Based Budgeting

Amount: \$3,565

603. Transfer from Office of Catholic Schools to St Helen School

20150107895

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69120 St Helen School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,569

604. **Transfer from Network 4 to Network 4**

20150116081

Rationale: Miscalculated Umoja payment, must add more funds.

Transfer From:

02441 Network 4
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 54125 Services - Professional/Administrative
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$3,600

605. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports**

20150115954

Rationale: Purchase of 250 copies of a book called Guide to Co-Teaching: New Lessons and Strategies to Facilitate Student Learning

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 124904 Tuition-Handicapped Children
 376711 Special Education - Non-Public Tuition

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 53405 Commodities - Supplies
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Amount: \$3,620

606. **Transfer from Office of Catholic Schools to St Richard School**

20150116495

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69260 St Richard School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,640

607. **Transfer from Bronzeville Scholastic Institute to Magnet, Gifted and IB Programs**

20150107273

Rationale: Sweep of school-based funds per department request.

Transfer From:

55191 Bronzeville Scholastic Institute
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221075 International Baccalaureate (Ib) High Schools - Pd
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221075 International Baccalaureate (Ib) High Schools - Pd
 000000 Default Value

Amount: \$3,642

608. **Transfer from Capital/Operations - City Wide to Oliver Wendell Holmes School**

20150119134

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23831-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23831 Oliver Wendell Holmes School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

609. **Transfer from Capital/Operations - City Wide to Joseph Kellman Corporate Community School**

20150119136

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-23251-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

23251 Joseph Kellman Corporate Community School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

610. **Transfer from Capital/Operations - City Wide to Anna R. Langford Community Academy**

20150119138

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22841-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22841 Anna R. Langford Community Academy
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

611. **Transfer from Capital/Operations - City Wide to Lawndale Community Academy School**

20150119140

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31161-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

31161 Lawndale Community Academy School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

612. **Transfer from Capital/Operations - City Wide to William Penn School**

20150119144

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24911-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24911 William Penn School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

613. **Transfer from Capital/Operations - City Wide to Scott Joplin School**

20150119202

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22281-PKC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22281 Scott Joplin School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,653

614. **Transfer from Frank I Bennett School to Capital/Operations - City Wide**

20150116346

Rationale: Funds Transfer From Project# 2014-22241-OLT To Award# 2014-484-00-21 ; Change Reason : NA

Transfer From:

22241 Frank I Bennett School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Amount: \$3,668

615. **Transfer from Office of Catholic Schools to Grace English Lutheran**

20150109641

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569 Grace English Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,671

616. Transfer from Office of Catholic Schools to Chicago Westside Christian

20150110389

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$3,700

617. Transfer from Citywide Student Support and Engagement to Hope College Prep HS

20150117952

Rationale: Vendor Adult Service CSI

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 390008 Other Gfp-Comm Svcs
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Transfer To:

49091 Hope College Prep HS
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 390008 Other Gfp-Comm Svcs
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Amount: \$3,700

618. Transfer from Office of Catholic Schools to St Viator School

20150116570

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69294 St Viator School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,713

619. Transfer from Student Support and Engagement to Safety and Security - City Wide

20150118916

Rationale: Academic Competitions Event Security for FY15

Transfer From:

11371 Student Support and Engagement
 115 General Education Fund
 57940 Miscellaneous Charges
 150001 Academic Decathlon-Hs
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 115 General Education Fund
 57940 Miscellaneous Charges
 254608 School Security Personnel
 000901 Other Gen Ed Funded Programs

Amount: \$3,717

620. **Transfer from Office of Catholic Schools to St Edward School**

20150115932

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69092 St Edward School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,726

621. **Transfer from Office of Catholic Schools to St Walter School**

20150116135

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69298 St Walter School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,726

622. **Transfer from Office of Catholic Schools to Gloria Dei Lutheran School**

20150109642

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69311 Gloria Dei Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,731

623. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports**

20150115141

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$3,736

624. **Transfer from Office of Catholic Schools to St Josaphat School**

20150116791

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69161 St Josaphat School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$3,740

625. **Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School**

20150106867

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,750

626. **Transfer from Office of Catholic Schools to St Angela School**

20150109709

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,750

627. **Transfer from School Support Center to John T Mccutcheon School**

20150111083

Rationale: Transfer is a refund of Premium Services to John T Mccutcheon School for a change in Premium Services Package. School should paid for 4 visits a month (11,250) but received 2 visits a month. Refund represents the difference.

Transfer From:

15010 School Support Center
 225 Supplemental General State Aid
 54125 Services - Professional/Administrative
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

26201 John T Mccutcheon School
 225 Supplemental General State Aid
 57940 Miscellaneous Charges
 119020 Sgsa Current Year Allocation
 000703 Supplemental General State Aid (Sgsa)

Amount: \$3,750

628. Transfer from Near North Elementary School to Capital/Operations - City Wide

20150116985

Rationale: Funds Transfer From Project# 2013-30061-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

30061	Near North Elementary School
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009561	Electrical
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
253531	Energy Efficiency Projects
000000	Default Value

Amount: \$3,752

629. Transfer from Office of Catholic Schools to St John Lutheran School

20150116143

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328	St John Lutheran School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,772

630. Transfer from Office of Catholic Schools to St John Lutheran School

20150117069

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69328	St John Lutheran School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430158	Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,772

631. Transfer from Office of Catholic Schools to Notre Dame High School

20150116494

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69393	Notre Dame High School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,780

632. **Transfer from Office of Education Options to Harper High School**

20150114160

Rationale: Transfer funds to clear negative PASS bucket pointer at Harper HS

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

46151 Harper High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$3,804

633. **Transfer from Roald Amundsen High School to Corporate Accounting**

20150110719

Rationale: Ventra Card Payment (3/11/15 Invoice)

Transfer From:

46031 Roald Amundsen High School
 124 School Special Income Fund
 53405 Commodities - Supplies
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$3,804

634. **Transfer from Office of Catholic Schools to St Michael School**

20150111008

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Program

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,824

635. **Transfer from Office of Catholic Schools to St Michael School**

20150111854

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,824

636. **Transfer from Office of Catholic Schools to St Pascal School**

20150116407

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236	St Pascal School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,824

637. **Transfer from Office of Catholic Schools to St Genevieve School**

20150109163

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69111	St Genevieve School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,832

638. **Transfer from Office of Catholic Schools to St Genevieve School**

20150116560

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69111	St Genevieve School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,832

639. **Transfer from Capital/Operations - City Wide to Multicultural Arts High School (at Little Village)**

20150112672

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55181-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

55181	Multicultural Arts High School (at Little Village)
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253526	Interior Renovation
000000	Default Value

Amount: \$3,835

640. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy**

20150112673

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53051-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

641. **Transfer from Capital/Operations - City Wide to Simpson Academy for Young Women**

20150112674

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49051-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

49051 Simpson Academy for Young Women
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

642. **Transfer from Capital/Operations - City Wide to South Shore International College Prep High School**

20150112675

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46631-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

46631 South Shore International College Prep High School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

643. **Transfer from Capital/Operations - City Wide to John F Kennedy High School**

20150112676

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46201-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

46201 John F Kennedy High School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

644. Transfer from Capital/Operations - City Wide to Benito Juarez High School

20150112677

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46421-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

46421 Benito Juarez High School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

645. Transfer from Capital/Operations - City Wide to Thomas Kelly High School

20150112678

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46181-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

46181 Thomas Kelly High School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

646. Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy

20150118437

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49161-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

647. Transfer from Capital/Operations - City Wide to Spry Community Links High School

20150118439

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46461-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

46461 Spry Community Links High School
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253526 Interior Renovation
000000 Default Value

Amount: \$3,835

648. Transfer from Capital/Operations - City Wide to John Marshall Metropolitan High School

20150118441

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47041-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47041 John Marshall Metropolitan High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

649. Transfer from Capital/Operations - City Wide to Manley Career Community Academy High School

20150119193

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53111-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

53111 Manley Career Community Academy High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

650. Transfer from Capital/Operations - City Wide to Gage Park High School

20150119198

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46141-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46141 Gage Park High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

651. Transfer from Capital/Operations - City Wide to Richard T. Crane (RTC) Medical Preparatory High School

20150119214

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46641-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46641 Richard T. Crane (RTC) Medical Preparatory High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

652. **Transfer from Capital/Operations - City Wide to Michelle Clark Academic Prep Magnet High School**

20150119215

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-41051-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

41051 Michelle Clark Academic Prep Magnet High School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

653. **Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine**

20150119216

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55161-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

55161 Daniel Hale Williams Prep School of Medicine
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$3,835

654. **Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)**

20150116504

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,850

655. **Transfer from Office of Catholic Schools to St Ladislaus School**

20150115927

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69172 St Ladislaus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,900

656. **Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School**

20150116528

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69405 Our Lady of Tepeyac High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,900

657. **Transfer from Office of Catholic Schools to Annunciata**

20150109656

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69040 Annunciata
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,910

658. **Transfer from Office of Catholic Schools to St Angela School**

20150116307

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,937

659. **Transfer from Office of Catholic Schools to St Ailbe**

20150116499

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,950

660. Transfer from Office of Catholic Schools to St John De La Salle School

20150109711

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69156 St John De La Salle School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$3,951

661. Transfer from Office of Catholic Schools to Sanders Academy

20150116660

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69207 Sanders Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$3,990

662. Transfer from Edward (Duke) K Ellington School to Capital/Operations - City Wide

20150116414

Rationale: Funds Transfer From Project# 2015-23101-NPL To Award# 2015-484-00-08 ; Change Reason : NA

Transfer From:

23101 Edward (Duke) K Ellington School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$3,996

663. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116971

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54205 Travel Expense
 221011 Oth Govt Fd Prog-Impr Of Inst
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$4,000

664. **Transfer from Office of Catholic Schools to San Miguel School**

20150106866

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,000

665. **Transfer from Instructional Supports to Instructional Supports**

20150107034

Rationale: Transfer funds for Summer Bridge postage.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 53510 Commodities - Postage
 160005 Summer Bridge
 000000 Default Value

Amount: \$4,000

666. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20150109031

Rationale: For refreshments and food purchases for upcoming professional developments and annual award celebration.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 57705 Services - Space Rental
 212013 Counseling & Guidance Svcs
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53405 Commodities - Supplies
 212013 Counseling & Guidance Svcs
 000000 Default Value

Amount: \$4,000

667. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20150109034

Rationale: For refreshments and food purchases for upcoming professional developments and annual award celebration.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 212013 Counseling & Guidance Svcs
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53405 Commodities - Supplies
 212013 Counseling & Guidance Svcs
 000000 Default Value

Amount: \$4,000

668. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150113443

Rationale: Budget transfer to cover funds needed for consultant services.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 53405 Commodities - Supplies
 300006 Early Childhood-Comm Serv
 510222 Headstart-Child Development

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54125 Services - Professional/Administrative
 300006 Early Childhood-Comm Serv
 510222 Headstart-Child Development

Amount: \$4,000

669. Transfer from Department of JROTC to Department of JROTC

20150114126

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 54210 Pupil Transportation
 113119 R O T C-Hs
 000000 Default Value

Amount: \$4,000

670. Transfer from Student Support and Engagement to Citywide Student Support and Engagement

20150115697

Rationale: Childrens Aid Society Conference Cost

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 442146 21st Century Community Learning Centers - (Cohort 15-Grant 3)

Amount: \$4,000

671. Transfer from Student Support and Engagement to Citywide Student Support and Engagement

20150115698

Rationale: Childrens Aid Society Conference Cost

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 442147 21st Century Community Learning Centers - (Cohort 15-Grant 4)

Amount: \$4,000

672. **Transfer from Student Support and Engagement to Citywide Student Support and Engagement**

20150115699

Rationale: Childrens Aid Society Conference Cost

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Transfer To:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 442148 21st Century Community Learning Centers - (Cohort
 15-Grant 5)

Amount: \$4,000

673. **Transfer from Network 10 to Claremont Academy**

20150115949

Rationale: Transfer Network 10 Attendance Grant funds to Claremont Academy. Technical error prevented school from accessing bucket funds.

Transfer From:

02501 Network 10
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

31301 Claremont Academy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$4,000

674. **Transfer from Department of JROTC to Department of JROTC**

20150118890

Rationale: Transfer needed to add funds to bucket 489019 for JCLC camp.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,000

675. **Transfer from Department of JROTC to Department of JROTC**

20150118891

Rationale: Transfer needed to add funds to bucket 489019 for JCLC camp.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54215 Car Fare
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,000

676. **Transfer from Literacy to Literacy**

20150113758

Rationale: Transfer funds to open Misc. Libraries position.

Transfer From:

13700 Literacy
 115 General Education Fund
 54125 Services - Professional/Administrative
 221220 Library Automation
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,025

677. **Transfer from Office of Catholic Schools to St Pius V**

20150106871

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69247 St Pius V
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,050

678. **Transfer from William Penn School to Corporate Accounting**

20150115913

Rationale: Partial reimbursement for PN509685.

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 53405 Commodities - Supplies
 119015 Reading
 000388 Cellular Revenue

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$4,103

679. **Transfer from Magnet, Gifted and IB Programs to Gage Park High School**

20150116021

Rationale: AP Mini Grant for Gage Park HS to support AP programming.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46141 Gage Park High School
 115 General Education Fund
 57940 Miscellaneous Charges
 119035 Other Instr Purposes Misc
 000901 Other Gen Ed Funded Programs

Amount: \$4,110

680. **Transfer from Office of Catholic Schools to North Shore SDA Junior Academy**

20150116147

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69327 North Shore SDA Junior Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$4,121

681. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150115813

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221002 World Language Instr Supp
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,159

682. **Transfer from Office of Catholic Schools to St Mary Of The Angels School**

20150116639

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69189 St Mary Of The Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,170

683. **Transfer from Office of Catholic Schools to Epiphany School**

20150116545

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69094 Epiphany School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,192

684. **Transfer from Office of Catholic Schools to St Elizabeth School**

20150113830

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69093 St Elizabeth School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,200

685. **Transfer from Office of Catholic Schools to St Ethelreda School**

20150114912

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69095 St Ethelreda School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,200

686. **Transfer from Office of Catholic Schools to St Thomas Of Canterbury School**

20150107706

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,216

687. **Transfer from Office of Catholic Schools to St Margaret Of Scotland School**

20150106863

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,250

688. **Transfer from Office of Catholic Schools to Holy Angels School**

20150116546

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69124 Holy Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,311

689. **Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to ODLSS Instructional Supports: Specially-Designed Instruction**

20150113636

Rationale: funds are needed to pay hospital bills

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 55005 Property - Equipment
 261006 Citywide Special Ed Progs
 000000 Default Value

Transfer To:

11673 ODLSS Instructional Supports: Specially-Designed Instruction
 114 Special Education Fund
 54125 Services - Professional/Administrative
 121301 Home/Hosp-Hs-Special Ed
 000000 Default Value

Amount: \$4,350

690. **Transfer from Chicago International Charter School (CICS)- Longwood Campus to Education General - City Wide**

20150109314

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66061 Chicago International Charter School (CICS)- Longwood 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 Svcs
 000575 Student Based Budgeting

Amount: \$4,368

691. **Transfer from Office of Catholic Schools to St Bede The Venerable School**

20150110313

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,392

692. **Transfer from Office of Catholic Schools to St Bede The Venerable School**

20150110315

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390007 Ecia Community Svcs-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,392

693. **Transfer from Early College and Career - City Wide to Early College and Career**

20150117696

Rationale: Transfer funds to bucket pointer line to add funds/update bucket #516760

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221117 Computer Education
 000000 Default Value

Transfer To:

13725 Early College and Career
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,400

694. **Transfer from Office of Catholic Schools to St Mary Of The Lake School**

20150107713

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69190 St Mary Of The Lake School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,401

695. **Transfer from Office of Catholic Schools to St Michael School**

20150116489

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,410

696. **Transfer from North Lawndale College Preparatory Charter High School - Collins Campus to Education General - City Wide****20150109316**

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66092	North Lawndale College Preparatory Charter High School - Collins 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 Svcs
000575	Student Based Budgeting

Amount: \$4,421

697. **Transfer from Louis Pasteur School to Facility Opers & Maint - City Wide****20150110493**

Rationale: Funds returned to collaborative from closed PO's.

Transfer From:

24851	Louis Pasteur School
230	Public Building Commission O & M
56105	Services - Repair Contracts
254034	O&M Southwest
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254034	O&M Southwest
000000	Default Value

Amount: \$4,440

698. **Transfer from Office of Catholic Schools to St Pius V****20150116529**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69247	St Pius V
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,450

699. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide****20150116967**

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
51320	Bucket Position Pointer
290001	General Salary S Bkt
376658	State Preschool For All Age 3-5 Community Partnerships

Transfer To:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54105	Services: Non-technical/Laborer
111085	Early Childhood: Subcontracting
376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$4,457

700. **Transfer from Corporate Accounting to Joseph Brennemann School**

20150110129

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Brenneman).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

25991 Joseph Brennemann School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$4,500

701. **Transfer from Office of Catholic Schools to St Robert Bellarmine School**

20150116790

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69262 St Robert Bellarmine School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title lia - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$4,530

702. **Transfer from Office of Education Options to John Marshall Metropolitan High School**

20150114163

Rationale: Transfer funds to clear negative PASS bucket pointer at Marshall HS

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

47041 John Marshall Metropolitan High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$4,544

703. **Transfer from Network 3 to Network 3**

20150113531

Rationale: decrease funds / position closed

Transfer From:

02431 Network 3
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02431 Network 3
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$4,552

704. **Transfer from Chicago Vocational Career Academy to Early College and Career - City Wide****20150116838**

Rationale: Consolidate Critical Mass funds for upcoming Critical Mass/STEM project

Transfer From:

53011	Chicago Vocational Career Academy
324	Miscellaneous Federal, State & Local Grants
53405	Commodities - Supplies
125023	Stem - Extended Student Learning
439602	Critical Mass

Transfer To:

13727	Early College and Career - City Wide
324	Miscellaneous Federal, State & Local Grants
54125	Services - Professional/Administrative
125023	Stem - Extended Student Learning
439602	Critical Mass

Amount: \$4,560

705. **Transfer from School Support Center to School Support Center****20150110229**

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer From:

15010	School Support Center
225	Supplemental General State Aid
54125	Services - Professional/Administrative
241017	Ssc Premium Services
000703	Supplemental General State Aid (Sgsa)

Transfer To:

15010	School Support Center
225	Supplemental General State Aid
57210	Pensions - ESP Employer
241017	Ssc Premium Services
000703	Supplemental General State Aid (Sgsa)

Amount: \$4,597

706. **Transfer from Office of Catholic Schools to Unity Lutheran East****20150119172**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69318	Unity Lutheran East
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430158	Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$4,608

707. **Transfer from Office of Catholic Schools to St Patrick High School - Boys****20150109678**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69420	St Patrick High School - Boys
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,648

708. **Transfer from Michael Faraday Elementary School to Capital/Operations - City Wide**

20150116207

Rationale: Funds Transfer From Project# 2014-24371-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

24371 Michael Faraday Elementary School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$4,649

709. **Transfer from Language and Cultural Education to Language and Cultural Education**

20150113976

Rationale: Transferring funds to open an extended day pay bucket for the American Indian 2015 Summer School Program.

Transfer From:

11510 Language and Cultural Education
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221002 World Language Instr Supp
 547519 Indian Elem/Sec. Assistance Prog.

Transfer To:

11510 Language and Cultural Education
 324 Miscellaneous Federal, State & Local Grants
 51130 Teacher Salaries - Extended Day
 221002 World Language Instr Supp
 547519 Indian Elem/Sec. Assistance Prog.

Amount: \$4,675

710. **Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising**

20150120412

Rationale: Consulting materials for professional development.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 53510 Commodities - Postage
 231117 Support Services
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$4,686

711. **Transfer from Office of Catholic Schools to Sacred Heart School**

20150110367

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69270 Sacred Heart School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,694

712. Transfer from Citywide Student Support and Engagement to Citywide Student Support and Engagement

20150115819

Rationale: Childrens aid conference food cost

Transfer From:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 54125 Services - Professional/Administrative
 390011 Community School Initiative
 000000 Default Value

Transfer To:

10875 Citywide Student Support and Engagement
 115 General Education Fund
 53205 Commodities - Food Supplies
 390011 Community School Initiative
 000000 Default Value

Amount: \$4,700

713. Transfer from Office of Catholic Schools to Master's Academy

20150119189

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69024 Master's Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$4,708

714. Transfer from Office of Catholic Schools to Epiphany School

20150109152

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69094 Epiphany School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,731

715. Transfer from Office of Catholic Schools to Joan Dachs Bais Yaakov Elem

20150116679

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst, & Supp. Serv. - Jewish

Amount: \$4,748

716. Transfer from Office of Catholic Schools to St Constance School

20150115930

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69082 St Constance School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,770

717. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

20150117677

Rationale: Transfer funds to provide a consultant for CS4All Program

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 221117 Computer Education
 000000 Default Value

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221117 Computer Education
 000000 Default Value

Amount: \$4,778

718. Transfer from Noble Street Charter High School - Rauner College Prep Campus to Education General - City Wide

20150109321

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66143 Noble Street Charter High School - Rauner 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 Svcs
 000575 Student Based Budgeting

Amount: \$4,796

719. Transfer from Noble Street Charter High School - Muchin College Prep Campus to Education General - City Wide

20150109342

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66573 Noble Street Charter High School - Muchin 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 Svcs
 000575 Student Based Budgeting

Amount: \$4,796

720. **Transfer from Theodore Roosevelt High School to Capital/Operations - City Wide**

20150116984

Rationale: Funds Transfer From Project# 2013-46271-LTG-1 To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

46271 Theodore Roosevelt High School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$4,797

721. **Transfer from Office of Catholic Schools to St Paul Lutheran School**

20150115970

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69332 St Paul Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$4,800

722. **Transfer from Office of Catholic Schools to St Margaret Of Scotland School**

20150116523

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,800

723. **Transfer from Office of Catholic Schools to San Miguel School**

20150116524

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,800

724. **Transfer from Theophilus Schmid School to Capital/Operations - City Wide**

20150116745

Rationale: Funds Transfer From Project# 2015-25391-OGC To Award# 2015-484-00-23 ; Change Reason : NA

Transfer From:

25391 Theophilus Schmid School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Amount: \$4,800

725. **Transfer from Rachel Carson Elementary School to Student Support and Engagement**

20150114153

Rationale: Transfer of funds to cover negative balance for ASAS Staffing - CARSON

Transfer From:

22601 Rachel Carson Elementary School
 115 General Education Fund
 53405 Commodities - Supplies
 119035 Other Instr Purposes Misc
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$4,889

726. **Transfer from Network 10 to Lionel Hampton Fine and Performing Arts School**

20150116258

Rationale: Transfer funds per department request. Technical error prevented school from accessing Network 10 Attendance Grant funds.

Transfer From:

02501 Network 10
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

32021 Lionel Hampton Fine and Performing Arts School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$4,900

727. **Transfer from Capital/Operations - City Wide to King Selective Enrollment HS**

20150110709

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-46371-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

46371 King Selective Enrollment HS
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$4,910

728. Transfer from Office of Catholic Schools to Sacred Heart School

20150116555

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69270 Sacred Heart School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$4,970

729. Transfer from Capital/Operations - City Wide to Canter Middle School

20150108999

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23981-SEC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23981 Canter Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$4,977

730. Transfer from Shakespeare Multiplex to Capital/Operations - City Wide

20150116298

Rationale: Funds Transfer From Project# 2014-28041-OGC To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

28041 Shakespeare Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Amount: \$4,995

731. Transfer from Capital/Operations - City Wide to Isabell C O'Keeffe School

20150109271

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-24751-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24751 Isabell C O'Keeffe School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 320008 Playgrounds And Stadia
 000000 Default Value

Amount: \$5,000

732. **Transfer from Corporate Accounting to James G Blaine School**

20150110133

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Blaine).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

22261 James G Blaine School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$5,000

733. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150110240

Rationale: Budget transfer to cover funds needed to purchase pillows and baskets for full day expansion sites.

Transfer From:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 55010 Property - Furniture
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Amount: \$5,000

734. **Transfer from Corporate Accounting to William H Ray School**

20150111078

Rationale: Failed bookxfer #38- April 30, 2015 (status - Completed) - Lowe's Matching Grant: Parent Room.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

25071 William H Ray School
 124 School Special Income Fund
 55005 Property - Equipment
 119020 Sgsa Current Year Allocation
 002239 Internal Accounts Book Transfers

Amount: \$5,000

735. **Transfer from Family & Community Engagement Office to Family & Community Engagement Office**

20150113910

Rationale: Community Events, CAC Events, FACE Managers PLN's

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54515 Services - Advertising
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$5,000

736. Transfer from Student Support and Engagement to Student Support and Engagement**20150113946**

Rationale: Transfer for end of year food costs for Mentoring program.

Transfer From:

11371	Student Support and Engagement
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11371	Student Support and Engagement
115	General Education Fund
53205	Commodities - Food Supplies
221009	Special Initiatives
000000	Default Value

Amount: \$5,000

737. Transfer from Department of JROTC to Department of JROTC**20150114247**

Rationale: Transfer needed to support cadet transportation to the Memorial Day parade.

Transfer From:

05261	Department of JROTC
115	General Education Fund
54105	Services: Non-technical/Laborer
113119	R O T C-Hs
000000	Default Value

Transfer To:

05261	Department of JROTC
115	General Education Fund
54210	Pupil Transportation
113119	R O T C-Hs
000000	Default Value

Amount: \$5,000

738. Transfer from Department of JROTC to Department of JROTC**20150114249**

Rationale: Transfer needed to support cadet transportation to the Memorial Day parade.

Transfer From:

05261	Department of JROTC
115	General Education Fund
54125	Services - Professional/Administrative
113119	R O T C-Hs
000000	Default Value

Transfer To:

05261	Department of JROTC
115	General Education Fund
54210	Pupil Transportation
113119	R O T C-Hs
000000	Default Value

Amount: \$5,000

739. Transfer from Department of JROTC to Department of JROTC**20150115566**

Rationale: Transfer needed to add funds to bucket 489019 for summer camp.

Transfer From:

05261	Department of JROTC
115	General Education Fund
55005	Property - Equipment
221218	R O T C-Curriculum
000000	Default Value

Transfer To:

05261	Department of JROTC
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Amount: \$5,000

740. **Transfer from Department of JROTC to Department of JROTC**

20150115567

Rationale: Transfer needed to add funds to bucket 489019 for summer camp.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 54205 Travel Expense
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$5,000

741. **Transfer from Hyde Park Career Academy to Capital/Operations - City Wide**

20150116161

Rationale: Funds Transfer From Project# 2014-46171-ICR To Award# 2013-484-00-03 ; Change Reason : NA

Transfer From:

46171 Hyde Park Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$5,000

742. **Transfer from Newton Bateman Elementary School to Capital/Operations - City Wide**

20150116228

Rationale: Funds Transfer From Project# 2014-22171-OLP To Award# 2014-484-00-17 ; Change Reason : NA

Transfer From:

22171 Newton Bateman Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$5,000

743. **Transfer from Office of Strategic School Support Services to Jackie R Robinson**

20150116432

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26061 Jackie R Robinson
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Amount: \$5,000

744. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

20150117957

Rationale: Travel Expense for FACE Department (mileage)

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 53405 Commodities - Supplies
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 54205 Travel Expense
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$5,000

745. Transfer from Corporate Accounting to Office of Student Health & Wellness

20150118453

Rationale: Check #71030 Share Our Strength. Summer Meals 2015. Grant Acceptance #20152309

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 53405 Commodities - Supplies
 256009 Food Service
 070306 Summer Meals Program Grant

Amount: \$5,000

746. Transfer from Magnet, Gifted and IB Programs to John Marshall Metropolitan High School

20150118665

Rationale: AP mini grant for Marshall to support AP programming at school.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

47041 John Marshall Metropolitan High School
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$5,000

747. Transfer from Department of JROTC to Department of JROTC

20150118889

Rationale: Transfer needed to add funds to bucket 489019 for JCLC camp.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 221218 R O T C-Curriculum
 000000 Default Value

Transfer To:

05261 Department of JROTC
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$5,000

748. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150119402

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57505 Unemployment Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$5,000

749. **Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology**

20150112813

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide

 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47061 Senn Metropolitan Academy Of Liberal Arts & Technology
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$5,009

750. **Transfer from Rufus M Hitch School to Capital/Operations - City Wide**

20150118111

Rationale: Funds Transfer From Project# 2015-23811-TUS To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

23811 Rufus M Hitch School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$5,021

751. **Transfer from Office of Catholic Schools to St Margaret Of Scotland School**

20150109719

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,022

752. Transfer from Office of Catholic Schools to Holy Angels School

20150109153

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69124 Holy Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,030

753. Transfer from Network 2 to Network 2

20150114180

Rationale: Transfer funds from pointer line to instructional materials line to purchase Intervention Materials for a Network School

Transfer From:

02421 Network 2
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$5,035

754. Transfer from Network 7 to Network 7

20150118329

Rationale: Will be used to purchase Leveled Literacy Intervention BAS kit for Little Village Academy

Transfer From:

02471 Network 7
 115 General Education Fund
 54205 Travel Expense
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02471 Network 7
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$5,035

755. Transfer from Office of Catholic Schools to Gloria Dei Lutheran School

20150116687

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69311 Gloria Dei Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$5,047

756. Transfer from Office of Catholic Schools to Akiba Jewish Day School

20150107891

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69343 Akiba Jewish Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,066

757. Transfer from Office of Catholic Schools to Humboldt Community Christian S School

20150109140

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69506 Humboldt Community Christian S School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,090

758. Transfer from Office of Catholic Schools to St Edward School

20150115928

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69092 St Edward School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,100

759. Transfer from Capital/Operations - City Wide to Hyde Park Career Academy

20150116758

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46171-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46171 Hyde Park Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$5,103

760. Transfer from Corporate Accounting to Safety and Security - City Wide

20150110962

Rationale: Clearing negative related to reimbursable Noble Street Charter security buckets.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10615 Safety and Security - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000019 Special Event Security For Charters

Amount: \$5,142

761. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150109713

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,157

762. Transfer from Office of Catholic Schools to Village Leadership Academy

20150110871

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Program

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69032 Village Leadership Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,226

763. Transfer from Office of Catholic Schools to Ezzard Charles School

20150119176

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69587 Ezzard Charles School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,236

764. **Transfer from Capital/Operations - City Wide to Castellanos**

20150106802

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-22461-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

22461 Castellanos
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$5,249

765. **Transfer from Office of Catholic Schools to Humboldt Community Christian S School**

20150116573

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69506 Humboldt Community Christian S School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,269

766. **Transfer from Office of Catholic Schools to Bridgeport Catholic Academy School - South**

20150116283

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69209 Bridgeport Catholic Academy School - South
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,304

767. **Transfer from Office of Catholic Schools to St Patrick High School - Boys**

20150116645

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69420 St Patrick High School - Boys
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,307

768. Transfer from Capital/Operations - City Wide to Gage Park High School

20150108998

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-46141-SEC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009514 Contingencies
000000 Default Value

Transfer To:

46141 Gage Park High School
484 CIP Series 2013BC
56310 Capitalized Construction
254612 Security Services
000000 Default Value

Amount: \$5,307

769. Transfer from Manley Career Community Academy High School to Capital/Operations - City Wide

20150116983

Rationale: Funds Transfer From Project# 2013-53111-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

53111 Manley Career Community Academy High School
436 Miscellaneous Capital Fund
56310 Capitalized Construction
009561 Electrical
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
436 Miscellaneous Capital Fund
56310 Capitalized Construction
253531 Energy Efficiency Projects
000000 Default Value

Amount: \$5,343

770. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150106875

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,350

771. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150110308

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,350

772. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150110321

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,350

773. Transfer from Office of Catholic Schools to Brother Rice High School B

20150109657

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69357 Brother Rice High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,362

774. Transfer from Office of Catholic Schools to St. Francis de Sales HS

20150116612

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69107 St. Francis de Sales HS
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,362

775. Transfer from Office of Catholic Schools to Our Lady Of Guadalupe School

20150116551

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69220 Our Lady Of Guadalupe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,369

776. Transfer from Office of Catholic Schools to Grace English Lutheran

20150116688

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69569 Grace English Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$5,386

777. Transfer from Office of Catholic Schools to Joan Dachs Bais Yaakov Elem

20150115866

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,400

778. Transfer from Office of Catholic Schools to Joan Dachs Bais Yaakov Elem

20150115869

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69314 Joan Dachs Bais Yaakov Elem
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,400

779. Transfer from Lyman Trumbull School to Capital/Operations - City Wide

20150116982

Rationale: Funds Transfer From Project# 2013-25651-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

25651 Lyman Trumbull School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$5,400

780. Transfer from Office of Catholic Schools to Yeshiva Ohr Baruch

20150116684

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69047 Yeshiva Ohr Baruch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,406

781. Transfer from Office of Catholic Schools to Yeshiva Ohr Baruch

20150109644

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69047 Yeshiva Ohr Baruch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,426

782. Transfer from Office of Catholic Schools to Yeshiva Ohr Baruch

20150109645

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69047 Yeshiva Ohr Baruch
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,426

783. Transfer from School Support Center to School Support Center

20150110236

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer From:

15010 School Support Center
 225 Supplemental General State Aid
 54125 Services - Professional/Administrative
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

15010 School Support Center
 225 Supplemental General State Aid
 57305 Hospitalization & Dental Insurance - Employer
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Amount: \$5,435

784. Transfer from Adlai E Stevenson Branch to Capital/Operations - City Wide

20150117845

Rationale: Funds Transfer From Project# 2014-25472-SAC To Award# 2014-484-00-04 ; Change Reason : NA

Transfer From:

25472 Adlai E Stevenson Branch
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253545 Individual Accommodations
 000000 Default Value

Amount: \$5,447

785. Transfer from Capital/Operations - City Wide to Manley Career Community Academy High School

20150117140

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-53111-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

53111 Manley Career Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$5,450

786. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150116314

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,456

787. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150117062

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,456

788. Transfer from Magnet, Gifted and IB Programs to Kelvyn Park High School

20150116022

Rationale: AP Mini grant for Kelvyn Park HS to support AP programming

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative

 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46191 Kelvyn Park High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221234 Professional Develop/Curriculum Develop
 000901 Other Gen Ed Funded Programs

Amount: \$5,480

789. Transfer from Harper High School to Capital/Operations - City Wide

20150116345

Rationale: Funds Transfer From Project# 2014-46151-OWN To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:

46151 Harper High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,500

790. Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School

20150116526

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,500

791. Transfer from Office of Catholic Schools to Queen Of The Universe School

20150116533

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,500

792. Transfer from Office of Catholic Schools to ICC Full Time School

20150118505

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69537 ICC Full Time School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$5,564

793. Transfer from Northwest Middle to Social and Emotional Learning - City Wide

20150113614

Rationale: Returning Tier II/III "grant" funds to central office.

Transfer From:

41121 Northwest Middle
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221302 School Developmnt/Intervention
 000901 Other Gen Ed Funded Programs

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221302 School Developmnt/Intervention
 000000 Default Value

Amount: \$5,600

794. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide

20150119088

Rationale: You Mental Health First Aid grant consultants.

Transfer From:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 580210 Cps Youth Mental Health First Aid

Transfer To:

10898 Social and Emotional Learning - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 261021 School Health And Partnerships
 580210 Cps Youth Mental Health First Aid

Amount: \$5,600

795. Transfer from Network 6 to Network 6

20150114576

Rationale: Transfer of OSSE Attendance Grant funds for approved attendance incentives/initiatives such as admission to a Shakespeare play and/or school SWAG in support of Overall School ADA, Students with IEPs and Overall School Chronic Absences

Transfer From:

02461 Network 6
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

02461 Network 6
 115 General Education Fund
 53405 Commodities - Supplies
 211206 Attendance Services
 000025 Osse Attendance Project

Amount: \$5,605

796. Transfer from Office of Catholic Schools to St Turibius School

20150109682

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69292 St Turibius School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,611

797. Transfer from Office of Catholic Schools to Daystar School

20150115967

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69566 Daystar School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,625

798. Transfer from Department of JROTC to Phoenix Military Academy

20150111701

Rationale: Transfer of funds needed to purchase black sweaters for cadets.

Transfer From:

05261 Department of JROTC
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000000 Default Value

Transfer To:

55011 Phoenix Military Academy
 115 General Education Fund
 53405 Commodities - Supplies
 113119 R O T C-Hs
 000901 Other Gen Ed Funded Programs

Amount: \$5,655

799. Transfer from Philip Rogers School to Capital/Operations - City Wide

20150116409

Rationale: Funds Transfer From Project# 2015-25141-SLK To Award# 2015-484-00-05 ; Change Reason : NA

Transfer From:

25141 Philip Rogers School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253516 Lockers
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253516 Lockers
 000000 Default Value

Amount: \$5,684

800. **Transfer from Friedrich L Jahn School to Capital/Operations - City Wide****20150116234**

Rationale: Funds Transfer From Project# 2014-23921-OFA To Award# 2014-484-00-17 ; Change Reason : NA

Transfer From:

23921 Friedrich L Jahn School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$5,685

801. **Transfer from Office of Catholic Schools to Chicago Westside Christian****20150115969**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,700

802. **Transfer from Corporate Accounting to Disney II Magnet School****20150112852**

Rationale: Check No. 8734 (Kidwatch Plus - May 2015 payment - Rental Income)

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

26921 Disney II Magnet School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 142100 Permit/Rental - All Schools

Amount: \$5,703

803. **Transfer from Corporate Accounting to Thurgood Marshall Middle School****20150112850**

Rationale: Check No. 8734 (Kidwatch Plus - May 2015 payment - Rental Income)

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

41081 Thurgood Marshall Middle School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 142100 Permit/Rental - All Schools

Amount: \$5,703

804. **Transfer from Chicago International Charter School - ChicagoQuest North to Education General - City Wide****20150109351**

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66651	Chicago International Charter School - ChicagoQuest North
115	General Education Fund
54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition
000575	Student Based Budgeting

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools Support Svcs
000575	Student Based Budgeting

Amount: \$5,776

805. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide****20150120349**

Rationale: SNA 07/12/15 conference

Transfer From:

12050	Nutrition Support Services - City Wide
312	Lunchroom Fund
55005	Property - Equipment
256009	Food Service
000000	Default Value

Transfer To:

12050	Nutrition Support Services - City Wide
312	Lunchroom Fund
54205	Travel Expense
256009	Food Service
000000	Default Value

Amount: \$5,797

806. **Transfer from Gurdon S Hubbard High School to Capital/Operations - City Wide****20150118060**

Rationale: Funds Transfer From Project# 2013-46341-ICR To Award# 2014-484-00-13 ; Change Reason : NA

Transfer From:

46341	Gurdon S Hubbard High School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253508	Renovations
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253519	Additions
000000	Default Value

Amount: \$5,807

807. **Transfer from Ronald H Brown Community Academy to Capital/Operations - City Wide****20150118106**

Rationale: Funds Transfer From Project# 2015-24631-DEM To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

24631	Ronald H Brown Community Academy
484	CIP Series 2013BC
56310	Capitalized Construction
253520	Temporary Unit
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253101	Planning And Development
000000	Default Value

Amount: \$5,818

808. Transfer from Office of Catholic Schools to Oakdale Christian Academy

20150119150

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69556 Oakdale Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$5,821

809. Transfer from Office of Catholic Schools to Visitation Campus School

20150106879

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,850

810. Transfer from Office of Catholic Schools to Arie Crown School

20150116663

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$5,885

811. Transfer from Language and Cultural Education to Language and Cultural Education

20150115817

Rationale: Transferring funds to clear negative position pointer lines within the grant.

Transfer From:

11510 Language and Cultural Education
 115 General Education Fund
 54520 Services - Printing
 221061 Dual Language Instr Supp
 000000 Default Value

Transfer To:

11510 Language and Cultural Education
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$5,895

812. Transfer from Capital/Operations - City Wide to Edward Coles Model For Excellence School

20150109222

Rationale: Funds Transfer From Award# 2012-483-00-40 To Project# 2015-22771-OFA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253543 Parent Award
 000000 Default Value

Transfer To:

22771 Edward Coles Model For Excellence School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$5,900

813. Transfer from Perspectives Charter - Rodney D. Joslin to Education General - City Wide

20150109307

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66051 Perspectives Charter - Rodney D. Joslin
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000575 Student Based Budgeting

Amount: \$5,911

814. Transfer from Office of Catholic Schools to New Hope Lutheran

20150116689

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69316 New Hope Lutheran
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$5,925

815. Transfer from Office of Catholic Schools to St Alphonsus

20150115761

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69033 St Alphonsus
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,950

816. **Transfer from Office of Catholic Schools to St Alphonsus**

20150117080

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69033 St Alphonsus
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$5,950

817. **Transfer from Grover Cleveland School to Capital/Operations - City Wide**

20150116361

Rationale: Funds Transfer From Project# 2014-22741-UAF To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22741 Grover Cleveland School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 009526 All Other
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$5,977

818. **Transfer from Magnet, Gifted and IB Programs to William J Bogan Computer Technical High School**

20150117325

Rationale: AP Mini grant for Bogan HS to support AP programming at school

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46041 William J Bogan Computer Technical High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$5,985

819. **Transfer from Robert L Grimes School to Capital/Operations - City Wide**

20150118069

Rationale: Funds Transfer From Project# 2014-23461-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From:

23461 Robert L Grimes School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$5,988

820. **Transfer from Assessment to Assessment**

20150109232

Rationale: Transfer funds to open misc. bucket.

Transfer From:

11210 Assessment
 115 General Education Fund
 54520 Services - Printing
 211204 Assessment
 000000 Default Value

Transfer To:

11210 Assessment
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$6,000

821. **Transfer from Office of Strategic School Support Services to Horace Mann School**

20150113140

Rationale: To provide funding for extended day programming.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

24331 Horace Mann School
 332 NCLB Title I Regular Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 430165 Title I - Office Of Strategic School Support Services

Amount: \$6,000

822. **Transfer from Network 10 to Claremont Academy**

20150115955

Rationale: Transfer Network 10 Attendance Grant funds to Claremont Academy per department request. Technical error prevented school from accessing funds.

Transfer From:

02501 Network 10
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Transfer To:

31301 Claremont Academy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000025 Osse Attendance Project

Amount: \$6,000

823. **Transfer from Ambrose Plamondon School to Capital/Operations - City Wide**

20150116979

Rationale: Funds Transfer From Project# 2013-24981-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

24981 Ambrose Plamondon School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$6,000

824. **Transfer from Early Childhood Development - City Wide to Access and Enrollment**

20150117470

Rationale: Transfer funds for printing preschool offer letters.

Transfer From:

11385	Early Childhood Development - City Wide
115	General Education Fund
53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg
000006	Preschool For All (Locally Funded)

Transfer To:

11201	Access and Enrollment
115	General Education Fund
54520	Services - Printing
221311	Instruc Training And Support
000000	Default Value

Amount: \$6,000

825. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150118780

Rationale: Funds for the collaborative supply.

Transfer From:

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
254035	O&M Far South
000000	Default Value

Amount: \$6,000

826. **Transfer from Instructional Supports to Instructional Supports**

20150107944

Rationale: All Summer buckets opened, funds not needed.

Transfer From:

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:

11551	Instructional Supports
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
160005	Summer Bridge
430164	Title I - Nclb - Summer Learning Initiative

Amount: \$6,001

827. **Transfer from Capital/Operations - City Wide to Joseph Brennemann School**

20150116731

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25991-CSP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Transfer To:

25991	Joseph Brennemann School
484	CIP Series 2013BC
56310	Capitalized Construction
253508	Renovations
000000	Default Value

Amount: \$6,034

828. **Transfer from Network 2 to Network 2**

20150114173

Rationale: Transfer funds to pay for Student Logger licenses for Network 2 schools

Transfer From:

02421 Network 2
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$6,042

829. **Transfer from Office of Catholic Schools to San Miguel School**

20150107717

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,045

830. **Transfer from Instructional Supports to Instructional Supports**

20150110512

Rationale: Aligning Summer Acceleration budget.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160013 Ninth Grade Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$6,050

831. **Transfer from Dunbar Vocational Career Academy to Capital/Operations - City Wide**

20150116973

Rationale: Funds Transfer From Project# 2013-53021-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

53021 Dunbar Vocational Career Academy
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$6,077

832. **Transfer from Office of Catholic Schools to Pass It On Academy**

20150114904

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69534 Pass It On Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$6,080

833. **Transfer from Office of Catholic Schools to St Barnabas School**

20150116785

Rationale: Transfer funds to process approved purchase order requests for Title IIA private schools.

Transfer From:

69510 Office of Catholic Schools
 353 Title II - Teacher Quality
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Transfer To:

69050 St Barnabas School
 353 Title II - Teacher Quality
 55005 Property - Equipment
 228958 Federal - Nonpublic - Inst (Catholic)
 494050 Title IIA - Archdiocese Of Chgo. Suppl. Servc.

Amount: \$6,084

834. **Transfer from Magnet, Gifted and IB Programs to William H Wells Community Academy High School**

20150116019

Rationale: AP Mini grant for Wells HS to support AP programming at school.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative

 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

51071 William H Wells Community Academy High School
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 223013 Assessments/Standards
 000901 Other Gen Ed Funded Programs

Amount: \$6,085

835. **Transfer from Office of Catholic Schools to St Mary Of The Lake School**

20150116311

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69190 St Mary Of The Lake School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,107

836. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150117064

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69190 St Mary Of The Lake School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,107

837. Transfer from Office of Catholic Schools to Our Lady Of Victory School

20150115940

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69233 Our Lady Of Victory School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,119

838. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150114856

Rationale: Budget transfer to cover funds needed for printing materials for Chicago: Ready to Learn!

Transfer From:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Transfer To:

11385 Early Childhood Development - City Wide
 115 General Education Fund
 54520 Services - Printing
 119027 Oth Govt Fd Prog-Instr-Prekg
 000006 Preschool For All (Locally Funded)

Amount: \$6,174

839. Transfer from Office of Catholic Schools to St Angela School

20150109721

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,183

840. **Transfer from Office of Catholic Schools to St Symphorosa School**

20150109654

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69280 St Symphorosa School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,189

841. **Transfer from Office of Catholic Schools to St John Berchmans School**

20150109676

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69154 St John Berchmans School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,252

842. **Transfer from James Wadsworth School to Capital/Operations - City Wide**

20150118015

Rationale: Funds Transfer From Project# 2014-25711-MEP To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

25711 James Wadsworth School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$6,259

843. **Transfer from Office of Catholic Schools to St Dorothy School**

20150109669

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69091 St Dorothy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,274

844. Transfer from Student Support and Engagement to Horace Greeley School

20150112511

Rationale: CSI Student Programming- Music

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 119035 Other Instr Purposes Misc
 442149 21st Century Community Learning Centers - (Cohort
 15-Grant 6)

Transfer To:

22661 Horace Greeley School
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 119035 Other Instr Purposes Misc
 442149 21st Century Community Learning Centers - (Cohort
 15-Grant 6)

Amount: \$6,300

845. Transfer from Charles Allen Prosser Career Academy to Capital/Operations - City Wide

20150116237

Rationale: Funds Transfer From Project# 2014-53041-ROF To Award# 2014-484-00-17 ; Change Reason : NA

Transfer From:

53041 Charles Allen Prosser Career Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$6,300

846. Transfer from Capital/Operations - City Wide to Columbia Explorers Academy

20150113449

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-20071-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

20071 Columbia Explorers Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$6,305

847. Transfer from Office of Catholic Schools to St Ann School

20150109666

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038 St Ann School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,319

848. **Transfer from Arts to Arts**

20150117700

Rationale: Transfer funds to open Program Coordinator position.

Transfer From:

10890 Arts
 336 NCLB Title V Fund
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 500980 Arts Teachers Leading Achievement And Success
 (Atlas)

Transfer To:

10890 Arts
 336 NCLB Title V Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 500980 Arts Teachers Leading Achievement And Success
 (Atlas)

Amount: \$6,319

849. **Transfer from Procurement and Contracts Office to Procurement and Contracts Office**

20150115485

Rationale: Transfer funds to cover other PO's.

Transfer From:

12210 Procurement and Contracts Office
 115 General Education Fund
 55005 Property - Equipment
 257101 Purchasing & Contracts Admin
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 257101 Purchasing & Contracts Admin
 000000 Default Value

Amount: \$6,387

850. **Transfer from Harper High School to Capital/Operations - City Wide**

20150116749

Rationale: Funds Transfer From Project# 2015-46151-OHI To Award# 2015-484-00-22 ; Change Reason : NA

Transfer From:

46151 Harper High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$6,400

851. **Transfer from Early College and Career - City Wide to George Henry Corliss High School**

20150118765

Rationale: Clearing negative pointer line per department request.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 57915 Miscellaneous - Contingent Projects
 113073 Other Govt Fnded Pgms-Instr
 432103 Race To The Top

Transfer To:

46391 George Henry Corliss High School
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 432103 Race To The Top

Amount: \$6,463

852. Transfer from Office of Catholic Schools to Lake Shore Schools

20150114246

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228958 Federal - Nonpublic - Inst (Catholic)
 462064 Lea Flowthru Instruction

Transfer To:

69062 Lake Shore Schools
 220 Federal Special Education IDEA Programs
 54125 Services - Professional/Administrative
 228950 Federal - Nonpublic - Inst (Independent)
 462064 Lea Flowthru Instruction

Amount: \$6,500

853. Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI

20150116685

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69442 Yeshivas Tiferes TZVI
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,504

854. Transfer from Office of Catholic Schools to St Ferdinand School

20150116492

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69098 St Ferdinand School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,510

855. Transfer from Office of Catholic Schools to St Stanislaus - Kosta

20150116144

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69277 St Stanislaus - Kosta
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,538

856. **Transfer from Laura S Ward School to Capital/Operations - City Wide**

20150118013

Rationale: Funds Transfer From Project# 2014-24991-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

24991 Laura S Ward School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009514 Contingencies
000000 Default Value

Amount: \$6,555

857. **Transfer from Louis J Agassiz School to Capital/Operations - City Wide**

20150116173

Rationale: Funds Transfer From Project# 2014-22031-SIT To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

22031 Louis J Agassiz School
484 CIP Series 2013BC
56310 Capitalized Construction
253524 Playground Program
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009514 Contingencies
000000 Default Value

Amount: \$6,582

858. **Transfer from Counseling and Postsecondary Advising to Network 11**

20150109725

Rationale: Coach bus transportation for Network 11's Affordable College Tour

Transfer From:

10850 Counseling and Postsecondary Advising
115 General Education Fund
54210 Pupil Transportation
212041 Guidance
000000 Default Value

Transfer To:

02511 Network 11
115 General Education Fund
54210 Pupil Transportation
212041 Guidance
000000 Default Value

Amount: \$6,600

859. **Transfer from Marie Sklodowska Curie Metropolitan High School to Facility Opers & Maint - City Wide**

20150110490

Rationale: Funds returned to collaborative from closed PO's.

Transfer From:

53101 Marie Sklodowska Curie Metropolitan High School
230 Public Building Commission O & M
56105 Services - Repair Contracts
254034 O&M Southwest
000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
230 Public Building Commission O & M
53405 Commodities - Supplies
254034 O&M Southwest
000000 Default Value

Amount: \$6,600

860. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150116961

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51330 Benefits Pointer
 290001 General Salary S Bkt
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$6,611

861. **Transfer from Perspectives Charter - IIT Math & Science Academy to Education General - City Wide**

20150109313

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66056 Perspectives Charter - IIT Math & Science 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 Svcs
 000575 Student Based Budgeting

Amount: \$6,632

862. **Transfer from Office of Catholic Schools to St Robert Bellarmine School**

20150115934

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69262 St Robert Bellarmine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,641

863. **Transfer from Office of Catholic Schools to Our Lady Of Tepeyac**

20150109155

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title 1

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,647

864. **Transfer from Office of Catholic Schools to Gesher HaTorah Day School**

20150115861

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69031 Gesher HaTorah Day School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,700

865. **Transfer from Office of Catholic Schools to Yeshivas Tiferes TZVI**

20150115870

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69442 Yeshivas Tiferes TZVI
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,700

866. **Transfer from Corporate Accounting to A N Pritzker School**

20150111084

Rationale: Failed bookxfer #86- April 30, 2015 (status - Completed) -Transfer transportation funds collected for 7th grade Springfield Trip to student travel budget line in order to establish a purchase order to Brightspark Travel.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

25871 A N Pritzker School
 124 School Special Income Fund
 54210 Pupil Transportation
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$6,732

867. **Transfer from Office of Catholic Schools to Bethesda Lutheran School**

20150109643

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69304 Bethesda Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$6,742

868. Transfer from Office of Catholic Schools to Islamic Community Center of IL

20150116658

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69010 Islamic Community Center of IL
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$6,763

869. Transfer from Network 11 to Network 11

20150107820

Rationale: Hotel for student travel college tour

Transfer From:

02511 Network 11
 115 General Education Fund
 53405 Commodities - Supplies
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02511 Network 11
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$6,800

870. Transfer from Office of Catholic Schools to Visitation Campus School

20150116540

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,850

871. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120416

Rationale: Consulting materials for professional development.

Transfer From:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54555 Meals, Lodging, & Travel - Other
 231117 Support Services
 000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
 115 General Education Fund
 54125 Services - Professional/Administrative
 231117 Support Services
 000000 Default Value

Amount: \$6,857

872. **Transfer from Instructional Supports to Instructional Supports**

20150107070

Rationale: Transfer funds for Summer Acceleration student transit cards.

Transfer From:

11551	Instructional Supports
115	General Education Fund
54125	Services - Professional/Administrative
160013	Ninth Grade Summer Bridge
000000	Default Value

Transfer To:

11551	Instructional Supports
115	General Education Fund
54210	Pupil Transportation
160013	Ninth Grade Summer Bridge
000000	Default Value

Amount: \$6,879

873. **Transfer from William Penn School to Corporate Accounting**

20150115887

Rationale: Partial reimbursement for PN509685.

Transfer From:

24911	William Penn School
124	School Special Income Fund
53405	Commodities - Supplies
119016	Mathematics
000388	Cellular Revenue

Transfer To:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Amount: \$6,899

874. **Transfer from Language & Cultural Education - City Wide to Language and Cultural Education**

20150116483

Rationale: McGladrey Audit Fee

Transfer From:

11540	Language & Cultural Education - City Wide
356	Title III - Emergency Immigrant Language Acquisition
51300	Regular Position Pointer
290001	General Salary S Bkt
490930	Title Iii - Language Acquisition

Transfer To:

11510	Language and Cultural Education
356	Title III - Emergency Immigrant Language Acquisition
54125	Services - Professional/Administrative
233010	Other Govt Funded Prog-Admin
490930	Title Iii - Language Acquisition

Amount: \$6,956

875. **Transfer from Office of Catholic Schools to Akiba Jewish Day School**

20150115858

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69343	Akiba Jewish Day School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430159	Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$6,974

876. Transfer from Office of Catholic Schools to St Hyacinth

20150109675

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69137 St Hyacinth
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$6,986

877. Transfer from Office of Catholic Schools to Hales Franciscan High School-B

20150114913

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69368 Hales Franciscan High School-B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,000

878. Transfer from Office of Catholic Schools to St Elizabeth School

20150114914

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69093 St Elizabeth School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,000

879. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150115013

Rationale: Funds needed in collaborative repair line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254005 Roving Crew
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$7,000

880. Transfer from Frazier Preparatory Academy to Montessori School of Englewood Charter

20150115340

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:

26901 Frazier Preparatory Academy
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

66591 Montessori School of Englewood Charter
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Amount: \$7,000

881. Transfer from Social and Emotional Learning - City Wide to John C Haines School

20150115713

Rationale: Social and Emotional Learning "grant"

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221302 School Developmnt/Intervention
 000000 Default Value

Transfer To:

23481 John C Haines School
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221302 School Developmnt/Intervention
 000901 Other Gen Ed Funded Programs

Amount: \$7,000

882. Transfer from Student Support and Engagement to Ira F Aldridge Elementary School

20150114332

Rationale: Community-Based Organization/Vendor funds to pay ASAS program provider - ALDRIDGE

Transfer From:

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
 54125 Services - Professional/Administrative
 320020 Other After Schools Programs
 000901 Other Gen Ed Funded Programs

Amount: \$7,040

883. Transfer from Office of Catholic Schools to St Turibius School

20150116650

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69292 St Turibius School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,098

884. Transfer from Office of Catholic Schools to St Pascal School**20150115926**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236	St Pascal School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,125

885. Transfer from Corporate Accounting to Arts**20150115240**

Rationale: ACH Credit 5/08/15 Ingenuity Grant. Grant Acceptance 20152040.

Transfer From:

12410	Corporate Accounting
124	School Special Income Fund
57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency
150900	Grants - Supplemental

Transfer To:

10890	Arts
124	School Special Income Fund
57940	Miscellaneous Charges
113090	Grants-Citywide Misc Fndtns
071977	Ingenuity - Aplc/Ae Conference

Amount: \$7,190

886. Transfer from UNO Charter HS to Education General - City Wide**20150109318**

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66137	UNO 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 Svcs
000575	Student Based Budgeting

Amount: \$7,194

887. Transfer from Noble Street Charter High School - Pritzker College Prep Campus to Education General - City Wide**20150109320**

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66142	Noble Street Charter High School - Pritzker 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 Svcs
000575	Student Based Budgeting

Amount: \$7,194

888. Transfer from Noble Street Charter School- DRW College Prep (Purple) to Education General - City Wide

20150109345

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66575 Noble Street Charter School- DRW College Prep
(Purple)
115 General Education Fund
54320 Student Tuition - Charter Schools
119050 Charter/Contract Per Pupil Revenue K-12 Tuition
000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
115 General Education Fund
54320 Student Tuition - Charter Schools
250003 Charter Schools Support Svcs
000575 Student Based Budgeting

Amount: \$7,194

889. Transfer from Noble Street Charter School - The Noble Academy to Education General - City Wide

20150109348

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66578 Noble Street Charter School - The Noble 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 Svcs
000575 Student Based Budgeting

Amount: \$7,194

890. Transfer from Office of Catholic Schools to Blessed Agnes School

20150106845

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,200

891. Transfer from Office of Catholic Schools to St Malacy School

20150106862

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180 St Malacy School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,200

892. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20150107387

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,200

893. **Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School**

20150113827

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,200

894. **Transfer from Office of Catholic Schools to St Sabina School**

20150111009

Rationale: Transfer funds to process approved purchase order requests for Private Schools Title I Program

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,265

895. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin**

20150106811

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,300

896. Transfer from Office of Catholic Schools to St Luke Lutheran School

20150115764

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69491 St Luke Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,385

897. Transfer from Office of Catholic Schools to St Luke Lutheran School

20150115766

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69491 St Luke Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$7,385

898. Transfer from Office of Catholic Schools to St Luke Lutheran School

20150117082

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69491 St Luke Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$7,385

899. Transfer from Network 4 to Network 4

20150110208

Rationale: Math PD provided by Erikson Institute for Network 4 Math teachers, 4 sessions in August.

Transfer From:

02441 Network 4
 115 General Education Fund
 54215 Car Fare

 232105 Region Office-Support
 000000 Default Value

Transfer To:

02441 Network 4
 115 General Education Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$7,400

900. Transfer from Richard J Oglesby School to Capital/Operations - City Wide**20150116336**

Rationale: Funds Transfer From Project# 2014-24741-OLP To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:

24741	Richard J Oglesby School
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$7,407

901. Transfer from Roberto Clemente Community Academy High School to Capital/Operations - City Wide**20150116698**

Rationale: Funds Transfer From Project# 2015-51091-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

51091	Roberto Clemente Community Academy High School
484	CIP Series 2013BC
56310	Capitalized Construction
253508	Renovations
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Amount: \$7,423

902. Transfer from Magnet, Gifted and IB Programs to Bowen High School**20150117331**

Rationale: AP Mini grant for Bowen to support AP programming at school.

Transfer From:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
54125	Services - Professional/Administrative
111036	Advanced Placement Program
000000	Default Value

Transfer To:

46491	Bowen High School
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships
111036	Advanced Placement Program
000901	Other Gen Ed Funded Programs

Amount: \$7,465

903. Transfer from Office of Catholic Schools to Josephinum High School**20150116589**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69375	Josephinum High School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,498

904. Transfer from Network 6 to Network 6

20150114594

Rationale: Transfer funds to purchase Poster Maker and laminator for Network 6 Professional Developments

Transfer From:

02461 Network 6
 115 General Education Fund
 54205 Travel Expense
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Transfer To:

02461 Network 6
 115 General Education Fund
 55005 Property - Equipment
 221080 Aio - Improvement Of Instruction
 000000 Default Value

Amount: \$7,500

905. Transfer from Office of Strategic School Support Services to Alice L. Barnard Computer Math & Science Center

20150116428

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22131 Alice L. Barnard Computer Math & Science Center
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Amount: \$7,500

906. Transfer from Office of Strategic School Support Services to Roberto Clemente Community Academy High School

20150116434

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

51091 Roberto Clemente Community Academy High School
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 390012 Ost Community School Services
 430165 Title I - Office Of Strategic School Support Services

Amount: \$7,500

907. Transfer from Capital/Operations - City Wide to Bowen High School

20150110708

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-46491-OPI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

46491 Bowen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$7,632

908. Transfer from Amelia Earhart Options For Knowledge Specialty School to Capital/Operations - City Wide**20150118350**

Rationale: Funds Transfer From Project# 2015-26441-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

26441	Amelia Earhart Options For Knowledge Specialty School
484	CIP Series 2013BC
56310	Capitalized Construction
253513	Playlots
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$7,641

909. Transfer from Office of Catholic Schools to St Ladislaus School**20150115937**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69172	St Ladislaus School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,670

910. Transfer from North Grand High School to Capital/Operations - City Wide**20150116732**

Rationale: Funds Transfer From Project# 2014-46431-OTL To Award# 2015-484-00-20 ; Change Reason : NA

Transfer From:

46431	North Grand High School
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009508	Region 2 O&M Cip
000000	Default Value

Amount: \$7,672

911. Transfer from Capital/Operations - City Wide to Lazaro Cardenas School**20150116728**

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-24051-CSP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Transfer To:

24051	Lazaro Cardenas School
484	CIP Series 2013BC
56310	Capitalized Construction
253508	Renovations
000000	Default Value

Amount: \$7,695

912. **Transfer from Perkins Bass School to Capital/Operations - City Wide****20150116326**

Rationale: Funds Transfer From Project# 2014-22161-OPI To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:

22161	Perkins Bass School
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$7,711

913. **Transfer from Office of Catholic Schools to Northwest Institute****20150116659**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69315	Northwest Institute
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430156	Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$7,721

914. **Transfer from Elizabeth H Sutherland School to Magnet, Gifted and IB Programs****20150107232**

Rationale: Sweep of school-based funds per department request.

Transfer From:

25561	Elizabeth H Sutherland School
115	General Education Fund
54505	Seminar, Fees, Subscriptions, Professional Memberships
221074	International Baccalaureate (Ib) Elementary Schools - Pd
000901	Other Gen Ed Funded Programs

Transfer To:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
57915	Miscellaneous - Contingent Projects
221074	International Baccalaureate (Ib) Elementary Schools - Pd
000000	Default Value

Amount: \$7,721

915. **Transfer from Office of Catholic Schools to Blessed Agnes School****20150116498**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056	Blessed Agnes School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
390014	Nonpublic Sup Counseling Services
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$7,750

916. **Transfer from Capital/Operations - City Wide to Kenwood Academy**

20150110720

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-46361-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

46361 Kenwood Academy
 483 CIP Series 2012A
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$7,800

917. **Transfer from William Jones College Prep High School to Capital/Operations - City Wide**

20150116315

Rationale: Funds Transfer From Project# 2014-47021-OGC To Award# 2014-484-00-19 ; Change Reason : NA

Transfer From:

47021 William Jones College Prep High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Amount: \$7,800

918. **Transfer from Instructional Supports to Instructional Supports**

20150110728

Rationale: Transfer unused funds to miscellaneous funds.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$7,811

919. **Transfer from Walter S Christopher School to Capital/Operations - City Wide**

20150116375

Rationale: Funds Transfer From Project# 2015-30031-SIT To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

30031 Walter S Christopher School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$7,842

920. **Transfer from Office of Catholic Schools to St Malacy School**

20150106898

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180 St Malacy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,000

921. **Transfer from Network 2 to Network 2**

20150114176

Rationale: Transfer funds from bucket pointer line to supply line to purchase network supplies and to fund attendance challenge days for schools.

Transfer From:

02421 Network 2
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

02421 Network 2
 115 General Education Fund
 53405 Commodities - Supplies
 232105 Region Office-Support
 000000 Default Value

Amount: \$8,000

922. **Transfer from Talent Office to Talent Office**

20150114186

Rationale: Fees for summer recruitment fairs

Transfer From:

11010 Talent Office
 115 General Education Fund
 54205 Travel Expense
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 57705 Services - Space Rental
 264207 Teacher Sourcing & Recruitment
 000000 Default Value

Amount: \$8,000

923. **Transfer from William Penn School to Corporate Accounting**

20150115886

Rationale: Partial reimbursement for PN509685.

Transfer From:

24911 William Penn School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 253201 Cell Tower Installation Program
 000388 Cellular Revenue

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$8,000

924. Transfer from Counseling and Postsecondary Advising to Counseling and Postsecondary Advising

20150120409

Rationale: Consulting materials for professional development.

Transfer From:

10850 Counseling and Postsecondary Advising
115 General Education Fund
53306 Commodities: Software (Non-Instructional)
231117 Support Services
000000 Default Value

Transfer To:

10850 Counseling and Postsecondary Advising
115 General Education Fund
54125 Services - Professional/Administrative
231117 Support Services
000000 Default Value

Amount: \$8,000

925. Transfer from William H Prescott School to Capital/Operations - City Wide

20150116652

Rationale: Funds Transfer From Project# 2015-25021-UAF To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From:

25021 William H Prescott School
484 CIP Series 2013BC
56310 Capitalized Construction
251392 Repairs & Improvements
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009426 All Other
000000 Default Value

Amount: \$8,011

926. Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide

20150110452

Rationale: Check No. Various (163 Total) - Driver's Ed (Check Transmittal #40)

Transfer From:

12410 Corporate Accounting

124 School Special Income Fund
57940 Miscellaneous Charges
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide
124 School Special Income Fund
53405 Commodities - Supplies
171002 Driver Education
904003 Citywide Miscellaneous

Amount: \$8,095

927. Transfer from Melville W Fuller to Capital/Operations - City Wide

20150118195

Rationale: Funds Transfer From Project# 2015-23271-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23271 Melville W Fuller
484 CIP Series 2013BC
56302 Capitalized Equipment
251392 Repairs & Improvements
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009546 School Transitions
000000 Default Value

Amount: \$8,119

928. **Transfer from Office of Catholic Schools to Brother Rice High School B**

20150116584

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69357 Brother Rice High School B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,144

929. **Transfer from Office of Catholic Schools to St Margaret School**

20150115936

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69181 St Margaret School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,222

930. **Transfer from Office of Strategic School Support Services to Leif Ericson Scholastic Academy**

20150114690

Rationale: To fund extended day programming.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

29051 Leif Ericson Scholastic Academy
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$8,300

931. **Transfer from Office of Catholic Schools to St Bede The Venerable School**

20150107722

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,333

932. **Transfer from Albert R Sabin Magnet School to Capital/Operations - City Wide**

20150116962

Rationale: Funds Transfer From Project# 2013-29371-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

29371 Albert R Sabin Magnet School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$8,336

933. **Transfer from William C. Goudy Technology Academy to Capital/Operations - City Wide**

20150116381

Rationale: Funds Transfer From Project# 2015-23371-ACD To Award# 2015-484-00-01 ; Change Reason : NA

Transfer From:

23371 William C. Goudy Technology Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Amount: \$8,353

934. **Transfer from Corporate Accounting to Safety and Security - City Wide**

20150107199

Rationale: Clearing negative due to reimbursable charter school security buckets.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

10615 Safety and Security - City Wide
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000019 Special Event Security For Charters

Amount: \$8,432

935. **Transfer from Office of Catholic Schools to St Angela School**

20150107723

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037 St Angela School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,456

936. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150117130

Rationale: Transfer funds to reimbursement POD Engineers until the end of June FY15.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254101 Asset Management
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54215 Car Fare
 254005 Roving Crew
 000000 Default Value

Amount: \$8,500

937. **Transfer from Harper High School to Capital/Operations - City Wide**

20150118165

Rationale: Funds Transfer From Project# 2015-46151-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

46151 Harper High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$8,600

938. **Transfer from Office of Catholic Schools to Our Lady Of Tepeyac**

20150116552

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,623

939. **Transfer from Office of Catholic Schools to San Miguel School**

20150116288

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69142 San Miguel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,664

940. **Transfer from Office of Catholic Schools to Immaculate Conception School**

20150116488

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69139 Immaculate Conception School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,680

941. **Transfer from Rufus M Hitch School to Capital/Operations - City Wide**

20150116387

Rationale: Funds Transfer From Project# 2015-23811-TUS To Award# 2015-484-00-02 ; Change Reason : NA

Transfer From:

23811 Rufus M Hitch School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Amount: \$8,692

942. **Transfer from Noble Street Charter - UIC College Prep to Education General - City Wide**

20150109327

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66147 Noble Street Charter - UIC 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 Svcs
 000575 Student Based Budgeting

Amount: \$8,842

943. **Transfer from Perspectives Charter Leadership Academy HS to Education General - City Wide**

20150109308

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66052 Perspectives Charter Leadership Academy 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 Svcs
 000575 Student Based Budgeting

Amount: \$8,843

944. **Transfer from Urban Prep Academy for Young Men - South Shore to Education General - City Wide**

20150109335

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66442 Urban Prep Academy for Young Men - South Shore
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000575 Student Based Budgeting

Amount: \$8,843

945. **Transfer from Capital/Operations - City Wide to Florence Nightingale School**

20150108908

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-24671-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

24671 Florence Nightingale School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$8,900

946. **Transfer from Office of Catholic Schools to St John Berchmans School**

20150116637

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69154 St John Berchmans School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,900

947. **Transfer from Amandla Charter School to Education General - City Wide**

20150109336

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66551 Amandla 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 Svcs
 000575 Student Based Budgeting

Amount: \$8,913

948. **Transfer from Diverse Learner Supports & Services - Instructional Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115162

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11670 Diverse Learner Supports & Services - Instructional
 Supports - City Wide
 114 Special Education Fund
 54565 Parent Reimbursements
 120801 Hearing Impaired
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$8,915

949. **Transfer from Office of Catholic Schools to St Ann School**

20150116605

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69038 St Ann School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,922

950. **Transfer from Student Transportation to School Transportation - City Wide**

20150106921

Rationale: Funds for Omicron services

Transfer From:

11870 Student Transportation
 115 General Education Fund
 57210 Pensions - ESP Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 255052 General Transportation Svcs
 000000 Default Value

Amount: \$8,939

951. **Transfer from Office of Catholic Schools to St Dorothy School**

20150116608

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69091 St Dorothy School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,944

952. **Transfer from Office of Catholic Schools to St Malacy School**

20150116522

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180 St Malacy School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
390014 Nonpublic Sup Counseling Services
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$8,950

953. **Transfer from Office of Catholic Schools to Notre Dame High School**

20150109662

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69393 Notre Dame High School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,034

954. **Transfer from Office of Catholic Schools to Akiba Jewish Day School**

20150116661

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69343 Akiba Jewish Day School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$9,037

955. **Transfer from Office of Catholic Schools to Bethesda Lutheran School**

20150116686

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69304 Bethesda Lutheran School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$9,256

956. **Transfer from Arts to Arts**

20150113147

Rationale: Transfer of funds to pay for Space Rental at Harris Theatre for All-City Performances Sunday, May 17, 2015

Transfer From:

10890 Arts
 115 General Education Fund
 54215 Car Fare
 320013 Advanced Arts At Gallery 37
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 57705 Services - Space Rental
 113115 Music-Vocational
 000000 Default Value

Amount: \$9,300

957. **Transfer from Arts to Arts**

20150115229

Rationale: Transfer funds to be used for Advanced Arts car fare.

Transfer From:

10890 Arts
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

10890 Arts
 115 General Education Fund
 54215 Car Fare
 320013 Advanced Arts At Gallery 37
 000000 Default Value

Amount: \$9,300

958. **Transfer from Englewood Multiplex to Capital/Operations - City Wide**

20150116338

Rationale: Funds Transfer From Project# 2014-28161-OGC To Award# 2014-484-00-20 ; Change Reason : NA

Transfer From:

28161 Englewood Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009513 Region 5 O&M Cip
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$9,310

959. **Transfer from Capital/Operations - City Wide to Carl Schurz High School**

20150116767

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46281-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46281 Carl Schurz High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$9,355

960. **Transfer from Instructional Supports to Instructional Supports**

20150107037

Rationale: Transfer funds for Summer Bridge printing.

Transfer From:

11551 Instructional Supports
115 General Education Fund
54210 Pupil Transportation
160005 Summer Bridge
000000 Default Value

Transfer To:

11551 Instructional Supports
115 General Education Fund
54520 Services - Printing
160005 Summer Bridge
000000 Default Value

Amount: \$9,395

961. **Transfer from Capital/Operations - City Wide to Austin O Sexton Elementary School**

20150116723

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25321-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Transfer To:

25321 Austin O Sexton Elementary School
484 CIP Series 2013BC
56310 Capitalized Construction
253508 Renovations
000000 Default Value

Amount: \$9,422

962. **Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy**

20150118442

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-53121-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253101 Planning And Development
000000 Default Value

Transfer To:

53121 Edward Tilden Career Community Academy
484 CIP Series 2013BC
54125 Services - Professional/Administrative
253508 Renovations
000000 Default Value

Amount: \$9,464

963. **Transfer from Office of Catholic Schools to Our Lady Of Victory School**

20150115939

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69233 Our Lady Of Victory School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,570

964. **Transfer from Teaching and Learning Office to Literacy**

20150109975

Rationale: Transfer funds to open Literacy Misc. bucket.

Transfer From:

10810 Teaching and Learning Office
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

13700 Literacy
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$9,600

965. **Transfer from Office of Catholic Schools to St Bede The Venerable School**

20150111029

Rationale: Transfer funds to process approved purchase orders for Private Schools Title I Programs

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370003 Esea-Fine Arts-Nonpublic
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,623

966. **Transfer from Office of Catholic Schools to St Bartholomew School**

20150116139

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69051 St Bartholomew School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,667

967. **Transfer from Office of Catholic Schools to Queen Of Angels School**

20150116140

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69254 Queen Of Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,681

968. Transfer from Laura S Ward School to Capital/Operations - City Wide

20150116643

Rationale: Funds Transfer From Project# 2015-24991-SCI To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From:

24991 Laura S Ward School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$9,708

969. Transfer from Capital/Operations - City Wide to Charles G Hammond School

20150109264

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-23531-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253526 Interior Renovation
 000000 Default Value

Amount: \$9,730

970. Transfer from Office of Catholic Schools to The Cambridge School

20150119186

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69022 The Cambridge School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$9,756

971. Transfer from Office of Catholic Schools to St Genevieve School

20150109672

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69111 St Genevieve School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,857

972. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin**20150106912**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,868

973. Transfer from Office of Catholic Schools to St Pius V**20150115000**

Rationale: Transfer funds to process approved purchase order request for Private School

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69247 St Pius V
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,915

974. Transfer from Office of Catholic Schools to St Symphorosa School**20150116649**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69280 St Symphorosa School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$9,968

975. Transfer from Social and Emotional Learning - City Wide to Social and Emotional Learning - City Wide**20150107136**

Rationale: Transfer to open ESP extended day for Tier II/III

Transfer From:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 221302 School Developmnt/Intervention
 000000 Default Value

Transfer To:

10898 Social and Emotional Learning - City Wide
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$10,000

976. **Transfer from Real Estate to Real Estate**

20150107917

Rationale: Funds for satellite office custodial services

Transfer From:

11910 Real Estate
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11910 Real Estate
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$10,000

977. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150110436

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #38)

Transfer From:

12410 Corporate Accounting

 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide

 124 School Special Income Fund
 53405 Commodities - Supplies
 171002 Driver Education
 904003 Citywide Miscellaneous

Amount: \$10,000

978. **Transfer from Corporate Accounting to Sports Administration and Facilities Management - City Wide**

20150110449

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #39)

Transfer From:

12410 Corporate Accounting

 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13737 Sports Administration and Facilities Management - City Wide

 124 School Special Income Fund
 53405 Commodities - Supplies
 171002 Driver Education
 904003 Citywide Miscellaneous

Amount: \$10,000

979. **Transfer from Charles G Hammond School to Capital/Operations - City Wide**

20150116244

Rationale: Funds Transfer From Project# 2014-23531-PKG To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

23531 Charles G Hammond School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M CIP
 000000 Default Value

Amount: \$10,000

980. **Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy**

20150116423

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Transfer To:

31081 Stephen F Gale Community Academy
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Amount: \$10,000

981. **Transfer from Office of Strategic School Support Services to Al Raby High School**

20150116424

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Transfer To:

46471 Al Raby High School
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Amount: \$10,000

982. **Transfer from Office of Strategic School Support Services to Jacob Beidler School**

20150116427

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Transfer To:

22211 Jacob Beidler School
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Amount: \$10,000

983. **Transfer from Office of Strategic School Support Services to Richard J Oglesby School**

20150116430

Rationale: To fund parent resource center.

Transfer From:

13740 Office of Strategic School Support Services
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Transfer To:

24741 Richard J Oglesby School
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
390012 Ost Community School Services
430165 Title I - Office Of Strategic School Support Services

Amount: \$10,000

984. **Transfer from Sarah Goode High School to Early College and Career - City Wide**

20150116837

Rationale: Consolidate Critical Mass funds for upcoming Critical Mass/STEM project

Transfer From:

46611 Sarah Goode High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Amount: \$10,000

985. **Transfer from Ella Flagg Young School to Capital/Operations - City Wide**

20150117184

Rationale: Funds Transfer From Project# 2014-25921-OCG To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

25921 Ella Flagg Young School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009557 Stairs And Doors
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$10,000

986. **Transfer from Austin Multiplex to Capital/Operations - City Wide**

20150117189

Rationale: Funds Transfer From Project# 2014-66511-OHI To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

66511 Austin Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$10,000

987. **Transfer from Office of Education Options to John Marshall Metropolitan High School**

20150117437

Rationale: Transfer needed for an extended-day bucket for PASS

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

47041 John Marshall Metropolitan High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$10,000

988. Transfer from Office of Education Options to Harper High School

20150117439

Rationale: Transfer needed for an extended-day bucket for PASS

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

46151 Harper High School
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$10,000

989. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150118400

Rationale: Funds needed in collaborative supply.

Transfer From:

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: \$10,000

990. Transfer from Family & Community Engagement Office to Family & Community Engagement Office

20150119587

Rationale: CAC Events, Safe Haven Events, Parent Leadership Network Meetings

Transfer From:

14060 Family & Community Engagement Office
 115 General Education Fund
 54515 Services - Advertising
 221229 Back To School Campaign
 000000 Default Value

Transfer To:

14060 Family & Community Engagement Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 300008 Community/Parent Involvement
 000000 Default Value

Amount: \$10,000

991. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide

20150120165

Rationale: Funds for occupational therapy assessment materials

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 54125 Services - Professional/Administrative
 213006 Health Services-School Nurses
 000000 Default Value

Transfer To:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 53305 Instructional Materials (Non-Digital)
 120409 Occupational Therapy
 000000 Default Value

Amount: \$10,000

992. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services - Related Services Supports - City Wide

20150120172

Rationale: Funds for OT assessment

Transfer From:

11675	Diverse Learner Supports & Services - Related Services Supports - City Wide
114	Special Education Fund
54125	Services - Professional/Administrative
213006	Health Services-School Nurses
000000	Default Value

Transfer To:

11675	Diverse Learner Supports & Services - Related Services Supports - City Wide
114	Special Education Fund
53405	Commodities - Supplies
120409	Occupational Therapy
000000	Default Value

Amount: \$10,000

993. Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide

20150120328

Rationale: Transferring additional funds to cover increase in projected instructional materials costs for OLCE's SY14-15 summer school programs.

Transfer From:

11540	Language & Cultural Education - City Wide
356	Title III - Emergency Immigrant Language Acquisition
53304	Instructional Materials (Digital)
160009	Summer School Program
490930	Title Iii - Language Acquisition

Transfer To:

11540	Language & Cultural Education - City Wide
356	Title III - Emergency Immigrant Language Acquisition
53305	Instructional Materials (Non-Digital)
160009	Summer School Program
490930	Title Iii - Language Acquisition

Amount: \$10,000

994. Transfer from Office of Catholic Schools to Daystar School

20150119182

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69566	Daystar School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430157	Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$10,016

995. Transfer from Office of Catholic Schools to P L A I D Academy

20150119175

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69501	P L A I D Academy
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430156	Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$10,152

996. **Transfer from Bret Harte Elementary School to Capital/Operations - City Wide**

20150118068

Rationale: Funds Transfer From Project# 2014-23561-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From:

23561 Bret Harte Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$10,278

997. **Transfer from Office of Catholic Schools to St Bruno School**

20150109668

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69064 St Bruno School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,302

998. **Transfer from Luke O'Toole School to Capital/Operations - City Wide**

20150116224

Rationale: Funds Transfer From Project# 2014-24801-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From:

24801 Luke O'Toole School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$10,320

999. **Transfer from Office of Catholic Schools to DePaul College Prep**

20150107720

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69367 DePaul College Prep
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,491

1000. Transfer from Office of Catholic Schools to St Angela School

20150116290

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69037	St Angela School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,510

1001. Transfer from Office of Catholic Schools to St Pius V

20150116404

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69247	St Pius V
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,515

1002. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laflin

20150119851

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257	Academy of St. Benedict the African & Laflin
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370003	Esea-Fine Arts-Nonpublic
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,515

1003. Transfer from Christian Fenger Academy to Capital/Operations - City Wide

20150118164

Rationale: Funds Transfer From Project# 2015-46111-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

46111	Christian Fenger Academy
484	CIP Series 2013BC
56302	Capitalized Equipment
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$10,554

1004. Transfer from Office of Catholic Schools to St Hyacinth

20150116634

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69137	St Hyacinth
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,591

1005. Transfer from Instructional Supports to Instructional Supports

20150107194

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From:

11551	Instructional Supports
115	General Education Fund
54125	Services - Professional/Administrative
160008	Summer Cool Program
000000	Default Value

Transfer To:

11551	Instructional Supports
115	General Education Fund
57915	Miscellaneous - Contingent Projects
160005	Summer Bridge
000000	Default Value

Amount: \$10,634

1006. Transfer from Office of Catholic Schools to St Matthias School

20150116641

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69199	St Matthias School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,653

1007. Transfer from Office of Catholic Schools to St Matthias School

20150109677

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69199	St Matthias School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,735

1008. Transfer from Office of Catholic Schools to Our Lady Of The Snows School

20150116598

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69230 Our Lady Of The Snows School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,836

1009. Transfer from Office of Catholic Schools to St Therese School

20150116138

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69285 St Therese School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,869

1010. Transfer from Office of Catholic Schools to St. Agatha (PreK-3)

20150115929

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69239 St. Agatha (PreK-3)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,875

1011. Transfer from Norman Bridge School to Capital/Operations - City Wide

20150118159

Rationale: Funds Transfer From Project# 2015-22321-ACD To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

22321 Norman Bridge School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$10,877

1012. Transfer from Office of Catholic Schools to St Bede The Venerable School

20150116293

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69053 St Bede The Venerable School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,966

1013. Transfer from Office of Catholic Schools to St Robert Bellarmine School

20150115933

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69262 St Robert Bellarmine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,976

1014. Transfer from Foster Park School to Capital/Operations - City Wide

20150117193

Rationale: Funds Transfer From Project# 2013-23261-CSP To Award# 2013-484-00-20 ; Change Reason : NA

Transfer From:

23261 Foster Park School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Amount: \$10,992

1015. Transfer from Office of Catholic Schools to St Helen School

20150109674

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69120 St Helen School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$10,992

1016. Transfer from Legacy Charter School to LEARN Charter ES - Romano Butler Campus

20150115337

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:

67071 Legacy Charter School
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

66211 LEARN Charter ES - Romano Butler Campus
 362 Early Childhood Development
 54320 Student Tuition - Charter Schools
 111085 Early Childhood: Subcontracting
 376658 State Preschool For All Age 3-5 Community Partnerships

Amount: \$11,000

1017. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

20150116778

Rationale: Transfer funds for Professional/Administrative- Consultant for Critical Mass Program.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 439602 Critical Mass

Transfer To:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Amount: \$11,000

1018. Transfer from Urban Prep Academy for Young Men Charter School-Englewood Campus to Education General - City Wide

20150109334

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

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 Svcs
 000575 Student Based Budgeting

Amount: \$11,053

1019. Transfer from Office of Catholic Schools to Our Lady Of Grace School

20150115942

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69219 Our Lady Of Grace School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,223

1020. **Transfer from Early College and Career - City Wide to Sarah Goode High School**

20150119373

Rationale: Transfer funds for supplies for the STEM/ Critical Mass Program.

Transfer From:

13727 Early College and Career - City Wide
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Transfer To:

46611 Sarah Goode High School
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 125023 Stem - Extended Student Learning
 439602 Critical Mass

Amount: \$11,265

1021. **Transfer from Office of Catholic Schools to Notre Dame High School**

20150116592

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69393 Notre Dame High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,281

1022. **Transfer from Office of Catholic Schools to St William School**

20150109684

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69300 St William School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,392

1023. **Transfer from Capital/Operations - City Wide to John M Smyth Elementary School**

20150119776

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-25411-SAC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

25411 John M Smyth Elementary School
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253530 American Disabilities Act/Ada
 000000 Default Value

Amount: \$11,536

1024. **Transfer from Office of Catholic Schools to St Genevieve School**

20150116631

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69111 St Genevieve School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,582

1025. **Transfer from Office of Catholic Schools to Leo High School**

20150116590

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69377 Leo High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,659

1026. **Transfer from Office of Catholic Schools to Children of Peace**

20150109658

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69135 Children of Peace
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,748

1027. **Transfer from ODLSS Instructional Supports: Diverse-Learner Supports to Early Childhood Development - City Wide**

20150116954

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:

11672 ODLSS Instructional Supports: Diverse-Learner
 Supports
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community
 Partnerships

Amount: \$11,779

1028. **Transfer from Capital/Operations - City Wide to Lincoln Park High School**

20150116765

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46321-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46321 Lincoln Park High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$11,807

1029. **Transfer from Office of Catholic Schools to Zion Hill Christian Academy**

20150116594

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69415 Zion Hill Christian Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,882

1030. **Transfer from Office of Catholic Schools to Our Lady of Tepeyac High School**

20150116596

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69405 Our Lady of Tepeyac High School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$11,882

1031. **Transfer from Noble Street Charter High School - Rowe Clark Campus to Education General - City Wide**

20150109323

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66144 Noble Street Charter High School - Rowe Clark
 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 Svcs
 000575 Student Based Budgeting

Amount: \$11,990

1032. Transfer from Noble Street Charter School-Hansberry College Prep (Silver) to Education General - City Wide

20150109344

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66574	Noble Street Charter School-Hansberry College Prep (Silver)
115	General Education Fund
54320	Student Tuition - Charter Schools
119050	Charter/Contract Per Pupil Revenue K-12 Tuition
000575	Student Based Budgeting

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools Support Svcs
000575	Student Based Budgeting

Amount: \$11,990

1033. Transfer from Network 2 to Network 2

20150114170

Rationale: Transfer funds from pointer line to services line to pay for professional development facilitators for Network 2 teachers.

Transfer From:

02421	Network 2
115	General Education Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

02421	Network 2
115	General Education Fund
54125	Services - Professional/Administrative
221080	Aio - Improvement Of Instruction
000000	Default Value

Amount: \$12,000

1034. Transfer from Early Childhood Development - City Wide to Montessori School of Englewood Charter

20150115339

Rationale: Budget transfer to cover funds needed for 4th quarter payments.

Transfer From:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54105	Services: Non-technical/Laborer
111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community Partnerships

Transfer To:

66591	Montessori School of Englewood Charter
362	Early Childhood Development
54320	Student Tuition - Charter Schools
111085	Early Childhood: Subcontracting
376658	State Preschool For All Age 3-5 Community Partnerships

Amount: \$12,000

1035. Transfer from Department of JROTC to Department of JROTC

20150114122

Rationale: Transfer needed to support cadet transportation to Memorial Day parade.

Transfer From:

05261	Department of JROTC
115	General Education Fund
53405	Commodities - Supplies
113119	R O T C-Hs
000000	Default Value

Transfer To:

05261	Department of JROTC
115	General Education Fund
54210	Pupil Transportation
113119	R O T C-Hs
000000	Default Value

Amount: \$12,145

1036. **Transfer from Office of Catholic Schools to St Pascal School**

20150115935

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69236 St Pascal School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,282

1037. **Transfer from Office of Catholic Schools to St Viator School**

20150109683

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69294 St Viator School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,416

1038. **Transfer from Office of Catholic Schools to North Shore SDA Junior Academy**

20150115774

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69327 North Shore SDA Junior Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$12,530

1039. **Transfer from Office of Catholic Schools to North Shore SDA Junior Academy**

20150117070

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69327 North Shore SDA Junior Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$12,530

1040. **Transfer from Capital/Operations - City Wide to Alexander Graham Bell School**

20150116109

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-22231-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

22231 Alexander Graham Bell School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Amount: \$12,550

1041. **Transfer from Office of Catholic Schools to St Helen School**

20150116632

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69120 St Helen School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,588

1042. **Transfer from Office of Strategic School Support Services to Ira F Aldridge Elementary School**

20150117733

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22641 Ira F Aldridge Elementary School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$12,638

1043. **Transfer from Office of Strategic School Support Services to Alice L Barnard Computer Math & Science Center**

20150117735

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22131 Alice L Barnard Computer Math & Science Center
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$12,638

1044. **Transfer from Office of Strategic School Support Services to Esmond School**

20150117771

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

23131 Esmond School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$12,638

1045. **Transfer from William K Sullivan Specialty School to Student Support and Engagement**

20150114155

Rationale: Transfer of funds to cover negative balance for ASAS Staffing

Transfer From:

25541 William K Sullivan Specialty School
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$12,648

1046. **Transfer from Corporate Accounting to Early College and Career - City Wide**

20150119753

Rationale: Check No. 30428 Grant Acceptance 20151903 - Genesys Works Chicago ECCE/Ventra Fare cards.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 54215 Car Fare
 212040 Elementary Career Development
 000389 Cte Programs

Amount: \$12,689

1047. **Transfer from Facility Operations & Maintenance to Information & Technology Services**

20150114784

Rationale: Funds for telecommunication requests for additional elevator, ADA , alarm and other phone lines as requested by Facilities

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 55005 Property - Equipment
 251001 Operation Support Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 230 Public Building Commission O & M
 54405 Services - Telephone & Telegraph
 254501 Telecommunications
 000000 Default Value

Amount: \$12,806

1048. **Transfer from Capital/Operations - City Wide to Thomas Kelly High School**

20150113774

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46181-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46181 Thomas Kelly High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$12,816

1049. **Transfer from Office of Catholic Schools to St Sabina School**

20150119145

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$12,888

1050. **Transfer from Magnet, Gifted and IB Programs to Multicultural Arts High School (at Little Village)**

20150116023

Rationale: AP Mini Grant for Multicultural Arts to support AP programming.

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

55181 Multicultural Arts High School (at Little Village)
 115 General Education Fund
 53405 Commodities - Supplies
 119035 Other Instr Purposes Misc
 000901 Other Gen Ed Funded Programs

Amount: \$13,000

1051. **Transfer from Southside Occupational Academy to Capital/Operations - City Wide**

20150116959

Rationale: Funds Transfer From Project# 2013-49031-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

49031 Southside Occupational Academy
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$13,000

1052. Transfer from Magnet, Gifted and IB Programs to Al Raby High School

20150117332

Rationale: AP Mini grant for Al Raby to support AP programming at school

Transfer From:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 54125 Services - Professional/Administrative
 111036 Advanced Placement Program
 000000 Default Value

Transfer To:

46471 Al Raby High School
 115 General Education Fund
 53405 Commodities - Supplies
 111036 Advanced Placement Program
 000901 Other Gen Ed Funded Programs

Amount: \$13,000

1053. Transfer from Jose De Diego Community Academy to Capital/Operations - City Wide

20150118011

Rationale: Funds Transfer From Project# 2014-31261-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

31261 Jose De Diego Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$13,073

1054. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laflin

20150106842

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,150

1055. Transfer from Capital/Operations - City Wide to Phoenix Military Academy

20150112468

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-55011-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

55011 Phoenix Military Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,189

1056. Transfer from Phoenix Military Academy to Capital/Operations - City Wide

20150113334

Rationale: Funds Transfer From Project# 2016-55011-ICR To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

55011 Phoenix Military Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$13,189

1057. Transfer from Capital/Operations - City Wide to Phoenix Military Academy

20150113335

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-55011-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

55011 Phoenix Military Academy
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,189

1058. Transfer from School Transportation - City Wide to Office of Education Options

20150118943

Rationale: 34 days left of school * 5 aides * \$60 per day = \$10,200

25 days of Bridge * 2 aides (estimating 2 buses) * \$60 per day = \$3000

Total transfer = \$13,200

Transfer From:

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: \$13,200

1059. Transfer from Capital/Operations - City Wide to Multicultural Arts High School (at Little Village)

20150112408

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55181-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

55181 Multicultural Arts High School (at Little Village)
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,416

1060. Transfer from Capital/Operations - City Wide to Simpson Academy for Young Women

20150112440

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49051-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

49051	Simpson Academy for Young Women
484	CIP Series 2013BC
56302	Capitalized Equipment
253526	Interior Renovation
000000	Default Value

Amount: \$13,416

1061. Transfer from Capital/Operations - City Wide to Uplift Community High School

20150112449

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-26861-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

26861	Uplift Community High School
484	CIP Series 2013BC
56302	Capitalized Equipment
253526	Interior Renovation
000000	Default Value

Amount: \$13,416

1062. Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School

20150112451

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR-1 ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

51071	William H Wells Community Academy High School
484	CIP Series 2013BC
56302	Capitalized Equipment
253526	Interior Renovation
000000	Default Value

Amount: \$13,416

1063. Transfer from Capital/Operations - City Wide to Richard T. Crane (RTC) Medical Preparatory High School

20150112462

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-46641-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009526	All Other
005060	Central Office Relocation Of 2015

Transfer To:

46641	Richard T. Crane (RTC) Medical Preparatory High School
436	Miscellaneous Capital Fund
56302	Capitalized Equipment
253526	Interior Renovation
005060	Central Office Relocation Of 2015

Amount: \$13,416

1064. **Transfer from Richard T. Crane (RTC) Medical Preparatory High School to Capital/Operations - City Wide**

20150113299

Rationale: Funds Transfer From Project# 2015-46641-ICR To Award# 2015-436-00-04 ; Change Reason : NA

Transfer From:

46641 Richard T. Crane (RTC) Medical Preparatory High School
 436 Miscellaneous Capital Fund
 56302 Capitalized Equipment
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 005060 Central Office Relocation Of 2015

Amount: \$13,416

1065. **Transfer from Capital/Operations - City Wide to Richard T. Crane (RTC) Medical Preparatory High School**

20150113300

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-46641-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 005060 Central Office Relocation Of 2015

Transfer To:

46641 Richard T. Crane (RTC) Medical Preparatory High School
 436 Miscellaneous Capital Fund
 56306 Capitalized Furniture
 253526 Interior Renovation
 005060 Central Office Relocation Of 2015

Amount: \$13,416

1066. **Transfer from Multicultural Arts High School (at Little Village) to Capital/Operations - City Wide**

20150113308

Rationale: Funds Transfer From Project# 2015-55181-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

55181 Multicultural Arts High School (at Little Village)
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$13,416

1067. **Transfer from Capital/Operations - City Wide to Multicultural Arts High School (at Little Village)**

20150113310

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55181-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

55181 Multicultural Arts High School (at Little Village)
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,416

1068. **Transfer from Simpson Academy for Young Women to Capital/Operations - City Wide**

20150113320

Rationale: Funds Transfer From Project# 2015-49051-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

49051 Simpson Academy for Young Women
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$13,416

1069. **Transfer from Capital/Operations - City Wide to Simpson Academy for Young Women**

20150113321

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49051-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

49051 Simpson Academy for Young Women
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,416

1070. **Transfer from Uplift Community High School to Capital/Operations - City Wide**

20150113327

Rationale: Funds Transfer From Project# 2015-26861-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

26861 Uplift Community High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$13,416

1071. **Transfer from Capital/Operations - City Wide to Uplift Community High School**

20150113328

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-26861-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

26861 Uplift Community High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,416

1072. Transfer from William H Wells Community Academy High School to Capital/Operations - City Wide

20150113329

Rationale: Funds Transfer From Project# 2015-51071-ICR-1 To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

51071 William H Wells Community Academy High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$13,416

1073. Transfer from Capital/Operations - City Wide to William H Wells Community Academy High School

20150113330

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-51071-ICR-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

51071 William H Wells Community Academy High School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,416

1074. Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology

20150116762

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-47061-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47061 Senn Metropolitan Academy Of Liberal Arts & Technology
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$13,460

1075. Transfer from Carl Von Linne Elementary School to Capital/Operations - City Wide

20150116700

Rationale: Funds Transfer From Project# 2015-24201-SEC To Award# 2015-484-00-15 ; Change Reason : NA

Transfer From:

24201 Carl Von Linne Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$13,507

1076. **Transfer from Patrick Henry School to Capital/Operations - City Wide**

20150116399

Rationale: Funds Transfer From Project# 2015-23731-ICR To Award# 2015-484-00-04 ; Change Reason : NA

Transfer From:

23731 Patrick Henry School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,733

1077. **Transfer from Capital/Operations - City Wide to Louisa May Alcott School**

20150119235

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-22041-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

22041 Louisa May Alcott School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$13,757

1078. **Transfer from Office of Catholic Schools to Chicago SDA Academy**

20150119185

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69450 Chicago SDA Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$13,792

1079. **Transfer from Marcus Moziah Garvey School to Capital/Operations - City Wide**

20150118155

Rationale: Funds Transfer From Project# 2015-24951-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

24951 Marcus Moziah Garvey School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$13,798

1080. Transfer from Office of Catholic Schools to Holy Angels School

20150109660

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69124 Holy Angels School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,817

1081. Transfer from Office of Catholic Schools to St Sylvester School

20150109680

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69279 St Sylvester School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$13,817

1082. Transfer from Bronzeville Scholastic Institute to Capital/Operations - City Wide

20150116891

Rationale: Funds Transfer From Project# 2013-55191-ICR To Award# 2013-484-00-03 ; Change Reason : NA

Transfer From:

55191 Bronzeville Scholastic Institute
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$13,932

1083. Transfer from Office of Catholic Schools to Epiphany School

20150109659

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69094 Epiphany School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,062

1084. **Transfer from Office of Catholic Schools to Northside Cath Academy**

20150109661

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69115 Northside Cath Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,184

1085. **Transfer from Education General - City Wide to Education General - City Wide**

20150110352

Rationale: Transfer to clear negative normal line on system bucket. This is an OMB management request.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 52500 Career Service Salaries - Substitutes
 290003 Misc General Charges
 000000 Default Value

Amount: \$14,260

1086. **Transfer from Joseph Kellman Corporate Community School to Corporate Accounting**

20150113745

Rationale: FY15 position reimbursement for PNs 509870, 509868, and 509869.

Transfer From:

23251 Joseph Kellman Corporate Community School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 111001 Prior Year Carry Over Fund 124
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$14,297

1087. **Transfer from Office of Catholic Schools to St Ethelreda School**

20150114916

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69095 St Ethelreda School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,320

1088. **Transfer from Office of Catholic Schools to St Benedict School**

20150109667

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69054 St Benedict School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$14,329

1089. **Transfer from Capital/Operations - City Wide to Edwin G Foreman High School**

20150112230

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46131-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

46131 Edwin G Foreman High School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1090. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy**

20150112416

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53051-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1091. **Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology**

20150112431

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47061 Senn Metropolitan Academy Of Liberal Arts & Technology
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1092. **Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy****20150112445**

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49161-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

49161	TEAM Englewood Community Academy
484	CIP Series 2013BC
56302	Capitalized Equipment
253526	Interior Renovation
000000	Default Value

Amount: \$14,358

1093. **Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine****20150112452**

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55161-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

55161	Daniel Hale Williams Prep School of Medicine
484	CIP Series 2013BC
56302	Capitalized Equipment
253526	Interior Renovation
000000	Default Value

Amount: \$14,358

1094. **Transfer from Edwin G Foreman High School to Capital/Operations - City Wide****20150113301**

Rationale: Funds Transfer From Project# 2015-46131-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

46131	Edwin G Foreman High School
484	CIP Series 2013BC
56302	Capitalized Equipment
253526	Interior Renovation
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Amount: \$14,358

1095. **Transfer from Capital/Operations - City Wide to Edwin G Foreman High School****20150113302**

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46131-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

46131	Edwin G Foreman High School
484	CIP Series 2013BC
56306	Capitalized Furniture
253526	Interior Renovation
000000	Default Value

Amount: \$14,358

1096. **Transfer from Ellen H Richards Career Academy to Capital/Operations - City Wide**

20150113313

Rationale: Funds Transfer From Project# 2015-53051-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

53051 Ellen H Richards Career Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$14,358

1097. **Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy**

20150113314

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-53051-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

53051 Ellen H Richards Career Academy
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1098. **Transfer from Senn Metropolitan Academy Of Liberal Arts & Technology to Capital/Operations - City Wide**

20150113318

Rationale: Funds Transfer From Project# 2015-47061-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

47061 Senn Metropolitan Academy Of Liberal Arts &
 Technology
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$14,358

1099. **Transfer from Capital/Operations - City Wide to Senn Metropolitan Academy Of Liberal Arts & Technology**

20150113319

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-47061-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

47061 Senn Metropolitan Academy Of Liberal Arts &
 Technology
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1100. **Transfer from TEAM Englewood Community Academy to Capital/Operations - City Wide**

20150113325

Rationale: Funds Transfer From Project# 2015-49161-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

49161 TEAM Englewood Community Academy
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$14,358

1101. **Transfer from Capital/Operations - City Wide to TEAM Englewood Community Academy**

20150113326

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-49161-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

49161 TEAM Englewood Community Academy
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1102. **Transfer from Daniel Hale Williams Prep School of Medicine to Capital/Operations - City Wide**

20150113332

Rationale: Funds Transfer From Project# 2015-55161-ICR To Award# 2015-484-00-14 ; Change Reason : NA

Transfer From:

55161 Daniel Hale Williams Prep School of Medicine
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$14,358

1103. **Transfer from Capital/Operations - City Wide to Daniel Hale Williams Prep School of Medicine**

20150113333

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-55161-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Transfer To:

55161 Daniel Hale Williams Prep School of Medicine
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$14,358

1104. Transfer from Beasley Academic Center Magnet to Capital/Operations - City Wide**20150116371**

Rationale: Funds Transfer From Project# 2015-29321-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

29321	Beasley Academic Center Magnet
484	CIP Series 2013BC
56310	Capitalized Construction
253513	Playlots
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$14,373

1105. Transfer from George M Pullman School to Capital/Operations - City Wide**20150116365**

Rationale: Funds Transfer From Project# 2015-25041-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25041	George M Pullman School
484	CIP Series 2013BC
56310	Capitalized Construction
253513	Playlots
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$14,414

1106. Transfer from Thurgood Marshall Middle School to Capital/Operations - City Wide**20150116803**

Rationale: Funds Transfer From Project# 2014-41081-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

41081	Thurgood Marshall Middle School
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253526	Interior Renovation
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009514	Contingencies
000000	Default Value

Amount: \$14,512

1107. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy**20150118058**

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

29151	Maria Saucedo Scholastic Academy
484	CIP Series 2013BC
56310	Capitalized Construction
009553	Roofs
000000	Default Value

Amount: \$14,556

1108. Transfer from Instructional Supports to Instructional Supports

20150110515

Rationale: Aligning Summer Acceleration budget.

Transfer From:

11551	Instructional Supports
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
160013	Ninth Grade Summer Bridge
430164	Title I - Nclb - Summer Learning Initiative

Transfer To:

11551	Instructional Supports
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
160005	Summer Bridge
430164	Title I - Nclb - Summer Learning Initiative

Amount: \$14,691

1109. Transfer from Capital/Operations - City Wide to Gage Park High School

20150117379

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46141-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009567	All Other
000000	Default Value

Transfer To:

46141	Gage Park High School
484	CIP Series 2013BC
56306	Capitalized Furniture
253526	Interior Renovation
000000	Default Value

Amount: \$14,697

1110. Transfer from Roald Amundsen High School to Capital/Operations - City Wide

20150106737

Rationale: Funds Transfer From Project# 2015-46031-ICR To Award# 2015-436-00-01 ; Change Reason : NA

Transfer From:

46031	Roald Amundsen High School
436	Miscellaneous Capital Fund
56306	Capitalized Furniture
253526	Interior Renovation
000017	Tif Capital

Transfer To:

12150	Capital/Operations - City Wide
436	Miscellaneous Capital Fund
56310	Capitalized Construction
009526	All Other
000017	Tif Capital

Amount: \$14,707

1111. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150106739

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46031-CAR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

46031	Roald Amundsen High School
484	CIP Series 2013BC
56306	Capitalized Furniture
253526	Interior Renovation
000000	Default Value

Amount: \$14,707

1112. **Transfer from Capital/Operations - City Wide to Jonathan Y Scammon School**

20150113400

Rationale: Funds Transfer From Award# 2015-484-00-03 To Project# 2015-25241-ROF-1 ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

25241 Jonathan Y Scammon School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$14,718

1113. **Transfer from Instructional Supports to Instructional Supports**

20150107036

Rationale: Transfer funds for Summer Bridge computers.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 55005 Property - Equipment
 160005 Summer Bridge
 000000 Default Value

Amount: \$15,000

1114. **Transfer from Corporate Accounting to Early College and Career - City Wide**

20150110442

Rationale: Check No. 41956463 CPFTA Training Materials

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

13727 Early College and Career - City Wide
 124 School Special Income Fund
 53405 Commodities - Supplies
 140060 Police And Fire Training - Voc
 000389 Cte Programs

Amount: \$15,000

1115. **Transfer from ODLSS Instructional Supports: Access & Opportunities to Al Raby High School**

20150116128

Rationale: Growing Solutions Farm Comprehensive Urban Agriculture and Vocational Training Site

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odlls Transition Services
 491499 Idhs-Community Based Employment Services

Transfer To:

46471 Al Raby High School
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221016 Odlls Transition Services
 491499 Idhs-Community Based Employment Services

Amount: \$15,000

1116. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150118424

Rationale: Funds needed in collaborative supply.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254034 O&M Southwest
 000000 Default Value

Amount: \$15,000

1117. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150118782

Rationale: Funds for the collaborative supply.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254020 Snow Removal
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254033 O&M South
 000000 Default Value

Amount: \$15,000

1118. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin**

20150115943

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,080

1119. **Transfer from Office of Catholic Schools to Christ The King School**

20150115767

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69073 Christ The King School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$15,118

1120. Transfer from Office of Catholic Schools to Christ The King School

20150117076

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69073 Christ The King School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,118

1121. Transfer from Talman School to Capital/Operations - City Wide

20150118153

Rationale: Funds Transfer From Project# 2015-26781-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

26781 Talman School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$15,151

1122. Transfer from Office of Catholic Schools to St Mary Of The Lake School

20150107715

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69190 St Mary Of The Lake School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,184

1123. Transfer from Office of Catholic Schools to Visitation Campus School

20150109685

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,308

1124. **Transfer from Fort Dearborn Elementary School to Capital/Operations - City Wide**

20150116392

Rationale: Funds Transfer From Project# 2015-23241-STK To Award# 2015-484-00-03 ; Change Reason : NA

Transfer From:

23241 Fort Dearborn Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$15,334

1125. **Transfer from Office of Catholic Schools to St Ferdinand School**

20150109670

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69098 St Ferdinand School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,381

1126. **Transfer from Office of Catholic Schools to Chicago Westside Christian**

20150114997

Rationale: Transfer funds to process approved purchase order request for Private School

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69238 Chicago Westside Christian
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$15,454

1127. **Transfer from Noble Street Charter School- Baker College Prep (Orange) to Education General - City Wide**

20150109347

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer 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 Svcs
 000575 Student Based Budgeting

Amount: \$15,474

1128. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Diverse-Learner Supports**

20150119294

Rationale: Funds for summer assessment protocols

Transfer From:

11675 Diverse Learner Supports & Services - Related
Services Supports - City Wide
114 Special Education Fund
54125 Services - Professional/Administrative
213006 Health Services-School Nurses
000000 Default Value

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Leamer
Supports
114 Special Education Fund
53305 Instructional Materials (Non-Digital)
121401 Early Childhood Spec Educ
000000 Default Value

Amount: \$15,581

1129. **Transfer from Office of Catholic Schools to DePaul College Prep**

20150116285

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69367 DePaul College Prep
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,626

1130. **Transfer from Office of Catholic Schools to Holy Angels School**

20150116588

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69124 Holy Angels School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,664

1131. **Transfer from Office of Catholic Schools to St Viator School**

20150116653

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69294 St Viator School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$15,686

1132. **Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide**

20150119399

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$15,719

1133. **Transfer from Office of Catholic Schools to Salem Christian School**

20150114838

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69389 Salem Christian School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$15,816

1134. **Transfer from Adlai E Stevenson School to Capital/Operations - City Wide**

20150118152

Rationale: Funds Transfer From Project# 2015-25471-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25471 Adlai E Stevenson School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$16,086

1135. **Transfer from Foster Park School to Capital/Operations - City Wide**

20150118150

Rationale: Funds Transfer From Project# 2015-23261-DEM To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

23261 Foster Park School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$16,160

1136. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150115773

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$16,170

1137. Transfer from Office of Catholic Schools to Christ the King Jesuit (Catholic)

20150117071

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69027 Christ the King Jesuit (Catholic)
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,170

1138. Transfer from Office of Catholic Schools to St Gall School

20150109671

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,176

1139. Transfer from William H Prescott School to Capital/Operations - City Wide

20150118095

Rationale: Funds Transfer From Project# 2015-25021-ICR To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

25021 William H Prescott School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$16,247

1140. **Transfer from Corporate Accounting to Walt Disney Magnet School**

20150110127

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Disney Magnet).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29401 Walt Disney Magnet School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$16,504

1141. **Transfer from Office of Catholic Schools to Immaculate Conception School**

20150115005

Rationale: Transfer funds to process approved purchase order request for Private School

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69139 Immaculate Conception School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,508

1142. **Transfer from Office of Catholic Schools to St Bruno School**

20150116607

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69064 St Bruno School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,598

1143. **Transfer from Rachel Carson Elementary School to Capital/Operations - City Wide**

20150116630

Rationale: Funds Transfer From Project# 2015-22601-ICR To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From:

22601 Rachel Carson Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Amount: \$16,682

1144. **Transfer from Office of Catholic Schools to St William School**

20150116654

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69300 St William School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,732

1145. **Transfer from Franklin Fine Arts Center to Capital/Operations - City Wide**

20150118040

Rationale: Funds Transfer From Project# 2014-29081-STK To Award# 2014-484-00-12 ; Change Reason : NA

Transfer From:

29081 Franklin Fine Arts Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Amount: \$16,808

1146. **Transfer from Information & Technology Services to Information & Technology Services**

20150109968

Rationale: Realigning ITS funding to purchase district software licensing

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 266414 Enterprise Server And Software
 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: \$16,839

1147. **Transfer from Office of Catholic Schools to Hales Franciscan High School-B**

20150114918

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69368 Hales Franciscan High School-B
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$16,920

1148. **Transfer from Department of JROTC to Department of JROTC**

20150113167

Rationale: Transfer to travel line to support purchase order for international trip to London, Normandy and Paris.

Transfer From:

05261 Department of JROTC
 124 School Special Income Fund
 53405 Commodities - Supplies
 221218 R O T C-Curriculum
 000561 McCormick Foundation - Jrotc

Transfer To:

05261 Department of JROTC
 124 School Special Income Fund
 54205 Travel Expense
 221218 R O T C-Curriculum
 000561 McCormick Foundation - Jrotc

Amount: \$17,000

1149. **Transfer from Office of Education Options to Office of Education Options**

20150119004

Rationale: Funds needed for PASS Workforce Development programming.

Transfer From:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 221021 Other Gfp-Improv Of Instr
 511244 Pathways To Accelerated Student Success - Pass

Transfer To:

05281 Office of Education Options
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 221021 Other Gfp-Improv Of Instr
 511244 Pathways To Accelerated Student Success - Pass

Amount: \$17,000

1150. **Transfer from Capital/Operations - City Wide to Thomas Chalmers Specialty School**

20150116770

Rationale: Funds Transfer From Award# 2013-484-00-05 To Project# 2013-22671-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253532 Turn Around Schools - Facilities
 000000 Default Value

Transfer To:

22671 Thomas Chalmers Specialty School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$17,143

1151. **Transfer from Office of Catholic Schools to Grace Lutheran School**

20150119103

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69313 Grace Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$17,202

1152. Transfer from Office of Catholic Schools to Academy of St. Benedict the African & Laffin

20150116497

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African & Laffin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,250

1153. Transfer from Pilsen Community Academy to Capital/Operations - City Wide

20150118086

Rationale: Funds Transfer From Project# 2014-31141-ICR To Award# 2014-484-00-23 ; Change Reason : NA

Transfer From:

31141 Pilsen Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$17,315

1154. Transfer from Noble Street Charter - Gary Comer College Prep to Education General - City Wide

20150109325

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66146 Noble Street Charter - Gary Comer 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 Svcs
 000575 Student Based Budgeting

Amount: \$17,444

1155. Transfer from Office of Catholic Schools to Epiphany School

20150116587

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69094 Epiphany School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,488

1156. Transfer from John A Walsh Elementary School to Capital/Operations - City Wide

20150116367

Rationale: Funds Transfer From Project# 2015-25731-NPL To Award# 2014-484-00-41 ; Change Reason : NA

Transfer From:

25731 John A Walsh Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$17,534

1157. Transfer from Office of Catholic Schools to Visitation Campus School

20150116655

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69296 Visitation Campus School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,666

1158. Transfer from Office of Catholic Schools to St Richard School

20150109679

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69260 St Richard School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,778

1159. Transfer from Office of Catholic Schools to Northside Cath Academy

20150116591

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69115 Northside Cath Academy
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$17,855

1160. Transfer from Horace Mann School to Student Support and Engagement

20150114150

Rationale: Transfer of funds to cover negative balance for ASAS Staffing - MANN

Transfer From:

24331 Horace Mann School
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000575 Student Based Budgeting

Transfer To:

11371 Student Support and Engagement
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$17,990

1161. Transfer from Student Support and Engagement to Instructional Supports

20150118497

Rationale: Transfer for Summer Acceleration materials

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative

 211206 Attendance Services
 376636 Truant Alternative Optional Education

Transfer To:

11551 Instructional Supports
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships

 160013 Ninth Grade Summer Bridge
 376636 Truant Alternative Optional Education

Amount: \$18,120

1162. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150109663

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$18,245

1163. Transfer from Office of Catholic Schools to Blessed Agnes School

20150109664

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$18,354

1164. **Transfer from Office of Catholic Schools to Children of Peace**

20150116585

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69135 Children of Peace
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$18,556

1165. **Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide**

20150119398

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11860 Facility Operations & Maintenance
 230 Public Building Commission O & M
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$18,723

1166. **Transfer from Perkins Bass School to Capital/Operations - City Wide**

20150118067

Rationale: Funds Transfer From Project# 2014-22161-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From:

22161 Perkins Bass School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$18,815

1167. **Transfer from Science to Science**

20150110460

Rationale: Transfer funds to add to Teacher Extended Day bucket.

Transfer From:

13716 Science
 115 General Education Fund
 53305 Instructional Materials (Non-Digital)
 221648 Science Curriculum
 000000 Default Value

Transfer To:

13716 Science
 115 General Education Fund
 51320 Bucket Position Pointer
 221648 Science Curriculum
 000000 Default Value

Amount: \$19,000

1168. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports**

20150115140

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54125 Services - Professional/Administrative
 221010 Special Ed-Improv Of Instruc
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$19,080

1169. **Transfer from Office of Catholic Schools to St Gabriel School**

20150115777

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69109 St Gabriel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,110

1170. **Transfer from Office of Catholic Schools to St Gabriel School**

20150117369

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69109 St Gabriel School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,110

1171. **Transfer from Office of Catholic Schools to St Ferdinand School**

20150116611

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69098 St Ferdinand School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,252

1172. Transfer from Countee Cullen School to Capital/Operations - City Wide

20150117110

Rationale: Funds Transfer From Project# 2013-23891-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

23891 Countee Cullen School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$19,340

1173. Transfer from Lavizzo Elementray to Capital/Operations - City Wide

20150117116

Rationale: Funds Transfer From Project# 2013-25671-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

25671 Lavizzo Elementray
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$19,422

1174. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Diverse-Learner Supports

20150118712

Rationale: Funds for summer assessment protocols

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 54125 Services - Professional/Administrative
 213006 Health Services-School Nurses
 000000 Default Value

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner
 Supports
 114 Special Education Fund
 53305 Instructional Materials (Non-Digital)
 121401 Early Childhood Spec Educ
 000000 Default Value

Amount: \$19,472

1175. Transfer from Capital/Operations - City Wide to John T Pirie Fine Arts & Academic Center

2015011214

Rationale: Funds Transfer From Award# 2015-484-00-13 To Project# 2015-24971-SCI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009426 All Other
 000000 Default Value

Transfer To:

24971 John T Pirie Fine Arts & Academic Center
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$19,527

1176. **Transfer from Office of Catholic Schools to St Mary Of The Lake School****20150116299**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69190 St Mary Of The Lake School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,610

1177. **Transfer from Office of Catholic Schools to St Benedict School****20150116606**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69054 St Benedict School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,714

1178. **Transfer from Office of Catholic Schools to St Sylvester School****20150116648**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69279 St Sylvester School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,802

1179. **Transfer from Office of Catholic Schools to Queen Of The Universe School****20150109649**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,844

1180. Transfer from Office of Catholic Schools to Sacred Heart School

20150116601

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69270 Sacred Heart School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$19,914

1181. Transfer from Information & Technology Services to Information & Technology Services

20150107764

Rationale: Funding for Technology Acquisitions Managed Support Services. Originally budgeted \$633k for half the year for FSS and \$375k for Managed Services; this is in addition to both those costs.

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 57205 Pensions - Employee, ESP
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266101 Business Services
 000000 Default Value

Amount: \$20,000

1182. Transfer from Corporate Accounting to Thomas Chalmers Specialty School

20150111076

Rationale: Failed bookxfer #9- April 30, 2015 (status - Completed) - Transfer of funds to pay for the AUSL Mosaic Project.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

22671 Thomas Chalmers Specialty School
 124 School Special Income Fund
 54105 Services: Non-technical/Laborer
 119035 Other Instr Purposes Misc
 002239 Internal Accounts Book Transfers

Amount: \$20,000

1183. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150111925

Rationale: Funds needed in collaborative supply account.

Transfer From:

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

1184. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150113109

Rationale: Funds needed in collaborative O&M account.

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
 254034 O&M Southwest
 000000 Default Value

Amount: \$20,000

1185. **Transfer from Procurement and Contracts Office to Procurement and Contracts Office**

20150115662

Rationale: Reversing transfer # 20150100799.

Transfer From:

12210 Procurement and Contracts Office
 115 General Education Fund
 54125 Services - Professional/Administrative
 257101 Purchasing & Contracts Admin
 000000 Default Value

Transfer To:

12210 Procurement and Contracts Office
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Amount: \$20,000

1186. **Transfer from Corporate Accounting to Office of Student Health & Wellness**

20150117712

Rationale: Reimbursable grant, Chef Ann Foundation/Whole Kids Foundation - Get Schools Cooking, Grant Acceptance 20152350.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

14050 Office of Student Health & Wellness
 124 School Special Income Fund
 57940 Miscellaneous Charges
 113090 Grants-Citywide Misc Fndtns
 070320 Get Schools Cooking

Amount: \$20,000

1187. **Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide**

20150119304

Rationale: Transferring funds to cover instructional supply purchases for OLCE's SY14-15 Summer School Programs.

Transfer From:

11540 Language & Cultural Education - City Wide
 356 Title III - Emergency Immigrant Language Acquisition
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 490930 Title Iii - Language Acquisition

Transfer To:

11540 Language & Cultural Education - City Wide
 356 Title III - Emergency Immigrant Language Acquisition
 53405 Commodities - Supplies
 160009 Summer School Program
 490930 Title Iii - Language Acquisition

Amount: \$20,000

1188. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**20150120326**

Rationale: Funds needed in collaborative supply

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
56105	Services - Repair Contracts
254020	Snow Removal
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
53405	Commodities - Supplies
254035	O&M Far South
000000	Default Value

Amount: \$20,000

1189. Transfer from Magnet, Gifted and IB Programs to Frazier International Magnet Elementary School**20150118582**

Rationale: Funds for school expansion materials as approved by department.

Transfer From:

10845	Magnet, Gifted and IB Programs
115	General Education Fund
57915	Miscellaneous - Contingent Projects
221074	International Baccalaureate (Ib) Elementary Schools - Pd
000000	Default Value

Transfer To:

29411	Frazier International Magnet Elementary School
115	General Education Fund
55005	Property - Equipment
221074	International Baccalaureate (Ib) Elementary Schools - Pd
000000	Default Value

Amount: \$20,102

1190. Transfer from Office of Catholic Schools to St John De La Salle School**20150115771**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69156	St John De La Salle School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430158	Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$20,125

1191. Transfer from Office of Catholic Schools to St John De La Salle School**20150117073**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69156	St John De La Salle School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,125

1192. **Transfer from Student Transportation to Information & Technology Services**

20150111565

Rationale: Funds Transfer Request (Transportation to IT): April, 2015
150 hrs * \$135/hr. = \$20,250

Transfer From:

11870 Student Transportation
115 General Education Fund
54125 Services - Professional/Administrative
255001 Transportation Administration
000000 Default Value

Transfer To:

12510 Information & Technology Services
115 General Education Fund
54125 Services - Professional/Administrative
009575 Impact
000000 Default Value

Amount: \$20,250

1193. **Transfer from Office of Catholic Schools to Our Lady Of Guadalupe School**

20150115941

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69220 Our Lady Of Guadalupe School
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$20,344

1194. **Transfer from John J. Pershing East Magnet School to Capital/Operations - City Wide**

20150117123

Rationale: Funds Transfer From Project# 2013-29251-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

29251 John J. Pershing East Magnet School
484 CIP Series 2013BC
56310 Capitalized Construction
254612 Security Services
000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
254612 Security Services
000000 Default Value

Amount: \$20,414

1195. **Transfer from Office of Catholic Schools to Humboldt Community Christian S Chool**

20150114839

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69506 Humboldt Community Christian S Chool
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$20,701

1196. Transfer from Early College and Career - City Wide to Early College and Career - City Wide

20150107258

Rationale: Transfer funds for travel for Finance Academy

Transfer From:

13727 Early College and Career - City Wide
 115 General Education Fund
 53405 Commodities - Supplies
 113096 Cte Law And Public Safety
 000389 Cte Programs

Transfer To:

13727 Early College and Career - City Wide
 115 General Education Fund
 54205 Travel Expense
 149003 Finance Academy
 000389 Cte Programs

Amount: \$20,737

1197. Transfer from Office of Catholic Schools to St Paul Lutheran School

20150119102

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69332 St Paul Lutheran School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$20,900

1198. Transfer from Office of Catholic Schools to St Elizabeth School

20150114921

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69093 St Elizabeth School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,120

1199. Transfer from Office of Student Health & Wellness to Office of Student Health & Wellness

20150112908

Rationale: Transfer will finance the purchase of equipment that will support vision screening and referral of children to the Vision Exam Program.
 Request received from OSHW

Transfer From:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 100402 City Of Chicago Vision Program

Transfer To:

14050 Office of Student Health & Wellness
 324 Miscellaneous Federal, State & Local Grants
 55005 Property - Equipment
 213002 Vision Exam Program
 100402 City Of Chicago Vision Program

Amount: \$21,138

1200. Transfer from Strategy Management Office to Ludwig Von Beethoven School

20150114426

Rationale: Attucks to Beethoven Transition Support Funds

Transfer From:

15500 Strategy Management Office
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 009546 School Transitions
 005061 School Transitions

Transfer To:

25931 Ludwig Von Beethoven School
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 009546 School Transitions
 005061 School Transitions

Amount: \$21,200

1201. Transfer from Office of Catholic Schools to St Ailbe

20150119106

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69029 St Ailbe
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,209

1202. Transfer from Citywide Student Support and Engagement to Hope College Prep HS

20150117947

Rationale: Vendor Non - Instructional CSI services

Transfer From:

10875 Citywide Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 297920 Other Govt Fd-Support Svcs
 442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Transfer To:

49091 Hope College Prep HS
 324 Miscellaneous Federal, State & Local Grants
 54125 Services - Professional/Administrative
 297920 Other Govt Fd-Support Svcs
 442148 21st Century Community Learning Centers - (Cohort 15-Grant 5)

Amount: \$21,252

1203. Transfer from Office of Catholic Schools to St Gall School

20150116628

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69110 St Gall School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,316

1204. Transfer from Office of Catholic Schools to Maternity Bvm School**20150115001**

Rationale: Transfer funds to process approved purchase order request for Private School

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69197 Maternity Bvm School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,318

1205. Transfer from Frazier International Magnet Elementary School to Magnet, Gifted and IB Programs**20150107236**

Rationale: Sweep of school-based funds per department request.

Transfer From:

29411 Frazier International Magnet Elementary School
 115 General Education Fund
 55005 Property - Equipment
 221074 International Baccalaureate (Ib) Elementary Schools -
 Pd
 000000 Default Value

Transfer To:

10845 Magnet, Gifted and IB Programs
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 221074 International Baccalaureate (Ib) Elementary Schools -
 Pd
 000000 Default Value

Amount: \$21,350

1206. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School**20150107714**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$21,404

1207. Transfer from Capital/Operations - City Wide to John T Mccutcheon School**20150116721**

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-26201-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

26201 John T Mccutcheon School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$21,591

1208. Transfer from Robert Fulton School to Capital/Operations - City Wide**20150116640**

Rationale: Funds Transfer From Project# 2015-23281-ICR To Award# 2015-484-00-13 ; Change Reason : NA

Transfer From:

23281	Robert Fulton School
484	CIP Series 2013BC
56310	Capitalized Construction
253526	Interior Renovation
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009426	All Other
000000	Default Value

Amount: \$21,656

1209. Transfer from Office of Catholic Schools to St Richard School**20150116647**

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69260	St Richard School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$22,250

1210. Transfer from Capital/Operations - City Wide to Ellen H Richards Career Academy**20150119855**

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-53051-OST ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Transfer To:

53051	Ellen H Richards Career Academy
484	CIP Series 2013BC
56310	Capitalized Construction
009511	Region 4 O&M Cip
000000	Default Value

Amount: \$22,321

1211. Transfer from Capital/Operations - City Wide to Orozco Academy**20150113404**

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31281-NCP ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

31281	Orozco Academy
484	CIP Series 2013BC
56310	Capitalized Construction
253511	Campus Parks
000000	Default Value

Amount: \$22,410

1212. **Transfer from Instructional Supports to Instructional Supports**

20150107195

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$22,529

1213. **Transfer from Corporate Accounting to Inter-American Magnet**

20150110131

Rationale: Check No. 2175 - Blk & Wht Valet Parking Lot Revenue - (May parking lot rental at Inter-American).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

29191 Inter-American Magnet
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$22,917

1214. **Transfer from Sidney Sawyer School to Capital/Operations - City Wide**

20150118066

Rationale: Funds Transfer From Project# 2014-25231-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From:

25231 Sidney Sawyer School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 320008 Playgrounds And Stadia
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$23,325

1215. **Transfer from Corporate Accounting to William B Ogden School**

20150110106

Rationale: Check No. 173008 - Gibsons LLC Parking Lot Revenue - (parking lot rental at Ogden).

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Transfer To:

24731 William B Ogden School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 254905 Grants-Rental Of Schl Bldgs/Gr
 000400 School Parking Lot Rental

Amount: \$23,600

1216. Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School**20150114842**

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2011-24591-ANX ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
483	CIP Series 2012A
56310	Capitalized Construction
253518	Annex
000000	Default Value

Transfer To:

24591	Mount Greenwood Elementary School
483	CIP Series 2012A
56310	Capitalized Construction
253518	Annex
000000	Default Value

Amount: \$23,666

1217. Transfer from Facility Operations & Maintenance to Facility Opers & Maint - City Wide**20150119397**

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11860	Facility Operations & Maintenance
230	Public Building Commission O & M
57210	Pensions - ESP Employer
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254002	Engineer Services
000000	Default Value

Amount: \$23,860

1218. Transfer from Real Estate to Early Childhood Development - City Wide**20150116950**

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:

11910	Real Estate
362	Early Childhood Development
57705	Services - Space Rental
254903	Rental Program
376656	State Preschool For All Age 3-5

Transfer To:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54105	Services: Non-technical/Laborer
111085	Early Childhood: Subcontracting
376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$24,148

1219. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs**20150115760**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69101	Pope John Paul II/Five Holy Martyrs
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$24,640

1220. Transfer from Office of Catholic Schools to Pope John Paul II/Five Holy Martyrs

20150117081

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69101 Pope John Paul II/Five Holy Martyrs
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$24,640

1221. Transfer from Capital/Operations - City Wide to Henry D Lloyd School

20150109555

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-24221-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

24221 Henry D Lloyd School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$24,650

1222. Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities

20150115438

Rationale: Funds for assistive technology

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 53405 Commodities - Supplies
 160010 Summer Programs-Special Ed
 000001 Summer Spcl Educ Prog 210

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 55005 Property - Equipment
 120412 Assistive Technology
 000000 Default Value

Amount: \$25,000

1223. Transfer from Office of Catholic Schools to Arie Crown School

20150115862

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69591 Arie Crown School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 390014 Nonpublic Sup Counseling Services
 430159 Nonpublic Inst. & Supp. Serv. - Jewish

Amount: \$25,000

1224. **Transfer from Mancel Talcott School to Capital/Operations - City Wide**

20150116957

Rationale: Funds Transfer From Project# 2013-25581-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

25581 Mancel Talcott School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$25,000

1225. **Transfer from John Marshall Metropolitan High School to Capital/Operations - City Wide**

20150117187

Rationale: Funds Transfer From Project# 2014-47041-BAS To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

47041 John Marshall Metropolitan High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009559 Boiler/Mechanical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$25,000

1226. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150118778

Rationale: Funds for the collaborative supply.

Transfer From:

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
 254034 O&M Southwest
 000000 Default Value

Amount: \$25,000

1227. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150118781

Rationale: Funds for the collaborative supply.

Transfer From:

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
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$25,000

1228. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150118783

Rationale: Funds for the collaborative supply.

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 56105 Services - Repair Contracts
 254020 Snow Removal
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53405 Commodities - Supplies
 254032 O&M West
 000000 Default Value

Amount: \$25,000

1229. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119663

Rationale: Funds for the collaborative repair line.

Transfer From:

11880 Facility Opers & Maint - City Wide
 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
 56105 Services - Repair Contracts
 254034 O&M Southwest
 000000 Default Value

Amount: \$25,000

1230. Transfer from Office of Strategic School Support Services to Edmund Burke Elementary School

20150117739

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22411 Edmund Burke Elementary School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,276

1231. Transfer from Office of Strategic School Support Services to George Washington Carver Elementary

20150117748

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22621 George Washington Carver Elementary
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,276

1232. **Transfer from Office of Strategic School Support Services to Lawndale Community Academy School**

20150117782

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

31161 Lawndale Community Academy School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$25,276

1233. **Transfer from Francis W Parker Community Academy to Capital/Operations - City Wide**

20150118033

Rationale: Funds Transfer From Project# 2014-31181-STK To Award# 2014-484-00-12 ; Change Reason : NA

Transfer From:

31181 Francis W Parker Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Amount: \$25,616

1234. **Transfer from Office of Catholic Schools to Academy of St. Benedict the African ; Laflin**

20150116579

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69257 Academy of St. Benedict the African ; Laflin
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$25,766

1235. **Transfer from Office of Catholic Schools to Blessed Agnes School**

20150116604

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69056 Blessed Agnes School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$26,174

1236. **Transfer from Castellanos to Capital/Operations - City Wide**

20150117107

Rationale: Funds Transfer From Project# 2013-22461-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

22461 Castellanos
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$26,260

1237. **Transfer from Office of Catholic Schools to Queen Of The Universe School**

20150116599

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69256 Queen Of The Universe School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$26,322

1238. **Transfer from Capital/Operations - City Wide to Sir Miles Davis Magnet**

20150118032

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-29391-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

29391 Sir Miles Davis Magnet
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253526 Interior Renovation
 000000 Default Value

Amount: \$26,472

1239. **Transfer from Noble Street Charter School - Johnson ES to Education General - City Wide**

20150109328

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66148 Noble Street Charter School - Johnson ES
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000575 Student Based Budgeting

Amount: \$26,527

1240. **Transfer from Noble Street Charter High School - Chicago Bulls College Prep Campus to Education General - City Wide**

20150109341

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer 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 Svcs
000575 Student Based Budgeting

Amount: \$26,527

1241. **Transfer from Office of Strategic School Support Services to Esmond School**

20150119711

Rationale: To offset negative pointer lines.

Transfer From:

13740 Office of Strategic School Support Services
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
119010 Other Instructional Programs
430165 Title I - Office Of Strategic School Support Services

Transfer To:

23131 Esmond School
332 NCLB Title I Regular Fund
51320 Bucket Position Pointer
290001 General Salary S Bkt
430165 Title I - Office Of Strategic School Support Services

Amount: \$27,054

1242. **Transfer from Corporate Accounting to George Henry Corliss High School**

20150115523

Rationale: Reimbursable grant for Arizona State University. Grant Acceptance 20152403 - ASU Innovation Through Design Thinking Program.

Transfer From:

12410 Corporate Accounting
124 School Special Income Fund
57940 Miscellaneous Charges
600005 Special Income Fund 124 - Contingency
150900 Grants - Supplemental

Transfer To:

46391 George Henry Corliss High School
124 School Special Income Fund
57940 Miscellaneous Charges
113090 Grants-Citywide Misc Fndtns
070129 Asu-Innovation Through Design Thinking Program

Amount: \$27,500

1243. **Transfer from Office of Catholic Schools to Oakdale Christian Academy**

20150119180

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69556 Oakdale Christian Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430157 Nonpublic Inst. & Supp. Serv. - Christian

Amount: \$27,516

1244. Transfer from Early Childhood Development to Early Childhood Development - City Wide

20150116899

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11360 Early Childhood Development
 362 Early Childhood Development
 51330 Benefits Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$27,684

1245. Transfer from Instructional Supports to Instructional Supports

20150107042

Rationale: Transfer unused funds to miscellaneous budget line.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54125 Services - Professional/Administrative
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$27,690

1246. Transfer from Early Childhood Development to Other Government Funded

20150110826

Rationale: Budget transfer to cover current negative in career services salary line.

Transfer From:

11360 Early Childhood Development
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

12694 Other Government Funded
 362 Early Childhood Development
 52100 Career Service Salaries - Regular
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$27,819

1247. Transfer from Office of Catholic Schools to St Thomas Of Canterbury School

20150116303

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69288 St Thomas Of Canterbury School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$27,944

1248. **Transfer from Office of Catholic Schools to St Philip Neri School**

20150115762

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$27,965

1249. **Transfer from Office of Catholic Schools to St Philip Neri School**

20150117079

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69245 St Philip Neri School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$27,965

1250. **Transfer from Capital/Operations - City Wide to George Henry Corliss High School**

20150116667

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-46391-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

46391 George Henry Corliss High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$28,101

1251. **Transfer from Rachel Carson Elementary School to Capital/Operations - City Wide**

20150118070

Rationale: Funds Transfer From Project# 2014-22601-EXT To Award# 2014-484-00-15 ; Change Reason : NA

Transfer From:

22601 Rachel Carson Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009551 Masonary/Windows
 000000 Default Value

Amount: \$28,276

1252. Transfer from Capital/Operations - City Wide to Burnside Scholastic Academy

20150113419

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-29021-OMA ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Transfer To:

29021 Burnside Scholastic Academy
483 CIP Series 2012A
56310 Capitalized Construction
009511 Region 4 O&M Cip
000000 Default Value

Amount: \$28,500

1253. Transfer from Office of Catholic Schools to Village Leadership Academy

20150119177

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69032 Village Leadership Academy
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430156 Nonpublic Inst. & Supp. Serv. - Independ.

Amount: \$28,672

1254. Transfer from Office of Catholic Schools to Our Lady Of Tepeyac

20150116593

Rationale: TRANSFER FUNDS TO PROCESS APPROVED PURCHASE ORDER REQUEST FOR PRIVATE SCHOOLS

Transfer From:

69510 Office of Catholic Schools
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69069 Our Lady Of Tepeyac
332 NCLB Title I Regular Fund
54125 Services - Professional/Administrative
370004 Ecia-Nonpublic Inst & Sup Svcs
430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$28,903

1255. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

20150116822

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-51091-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
484 CIP Series 2013BC
56310 Capitalized Construction
009567 All Other
000000 Default Value

Transfer To:

51091 Roberto Clemente Community Academy High School
484 CIP Series 2013BC
56310 Capitalized Construction
253526 Interior Renovation
000000 Default Value

Amount: \$28,924

1256. **Transfer from Mason Multiplex to Capital/Operations - City Wide**

20150117185

Rationale: Funds Transfer From Project# 2014-28021-OMA To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

28021 Mason Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009551 Masonary/Windows
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$30,000

1257. **Transfer from Enrico Tonti School to Capital/Operations - City Wide**

20150116956

Rationale: Funds Transfer From Project# 2013-25631-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

25631 Enrico Tonti School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$30,162

1258. **Transfer from Capital/Operations - City Wide to Louis Nettelhorst School**

20150114781

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-24661-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

24661 Louis Nettelhorst School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Amount: \$31,049

1259. **Transfer from Louis J Agassiz School to Capital/Operations - City Wide**

20150116613

Rationale: Funds Transfer From Project# 2015-22031-ICR To Award# 2015-484-00-12 ; Change Reason : NA

Transfer From:

22031 Louis J Agassiz School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$32,366

1260. **Transfer from Capital/Operations - City Wide to Paul Revere Accelerated School**

20150116668

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-25121-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

25121 Paul Revere Accelerated School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$32,519

1261. **Transfer from Office of Catholic Schools to St Margaret Of Scotland School**

20150115770

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$33,075

1262. **Transfer from Office of Catholic Schools to St Margaret Of Scotland School**

20150117074

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69182 St Margaret Of Scotland School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$33,075

1263. **Transfer from Instructional Supports to Instructional Supports**

20150110485

Rationale: Aligning Summer Bridge Budget.

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$33,400

1264. **Transfer from Assessment to Assessment**

20150110978

Rationale: Per Race to the Top grant amendment.

Transfer From:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 211204 Assessment
 432103 Race To The Top

Transfer To:

11210 Assessment
 324 Miscellaneous Federal, State & Local Grants
 54520 Services - Printing
 221011 Oth Govt Fd Prog-Impr Of Inst
 432103 Race To The Top

Amount: \$33,498

1265. **Transfer from Joseph Warren Elementary School to Capital/Operations - City Wide**

20150116952

Rationale: Funds Transfer From Project# 2013-25761-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

25761 Joseph Warren Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$33,518

1266. **Transfer from Capital/Operations - City Wide to Columbia Explorers Academy**

20150106741

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-20071-ICR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

20071 Columbia Explorers Academy
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253526 Interior Renovation
 000000 Default Value

Amount: \$34,000

1267. **Transfer from Student Support and Engagement to Instructional Supports**

20150118494

Rationale: Transfer for Summer Acceleration costs

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51330 Benefits Pointer
 290001 General Salary S Bkt
 376636 Truant Alternative Optional Education

Transfer To:

11551 Instructional Supports
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 160013 Ninth Grade Summer Bridge
 376636 Truant Alternative Optional Education

Amount: \$34,226

1268. **Transfer from Information & Technology Services to Information & Technology Services**

20150112808

Rationale: Realigning ITS funds to renew software licensing

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 56105 Services - Repair Contracts
 254901 Network Services
 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: \$34,547

1269. **Transfer from William H Seward Communication Arts Academy to Capital/Operations - City Wide**

20150116623

Rationale: Funds Transfer From Project# 2015-25301-ICR To Award# 2015-484-00-12 ; Change Reason : NA

Transfer From:

25301 William H Seward Communication Arts Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$34,607

1270. **Transfer from Bronzeville Scholastic Institute to Capital/Operations - City Wide**

20150116879

Rationale: Funds Transfer From Project# 2013-55191-ICR To Award# 2013-484-00-03 ; Change Reason : NA

Transfer From:

55191 Bronzeville Scholastic Institute
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$34,889

1271. **Transfer from ODLSS Instructional Supports: Access & Opportunities to ODLSS Instructional Supports: Access & Opportunities**

20150114817

Rationale: Funds for summer school teacher professional development on June 25

Transfer From:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 53405 Commodities - Supplies
 160010 Summer Programs-Special Ed
 000001 Summer Spcl Educ Prog 210

Transfer To:

11671 ODLSS Instructional Supports: Access & Opportunities
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000001 Summer Spcl Educ Prog 210

Amount: \$35,000

1272. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150115010

Rationale: Funds needed in collaborative repair line.

Transfer From:

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
 254033 O&M South
 000000 Default Value

Amount: \$35,000

1273. Transfer from Frederic Chopin School to Capital/Operations - City Wide

20150117108

Rationale: Funds Transfer From Project# 2013-22721-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

22721 Frederic Chopin School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$35,024

1274. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116930

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 57105 Pensions - Employer, Teacher
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$35,102

1275. Transfer from James B Mcpherson Elementary School to Capital/Operations - City Wide

20150117200

Rationale: Funds Transfer From Project# 2014-24471-ICR To Award# 2013-484-00-95 ; Change Reason : NA

Transfer From:

24471 James B Mcpherson Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Amount: \$35,406

1276. Transfer from Castellanos to Capital/Operations - City Wide**20150118064**

Rationale: Funds Transfer From Project# 2014-22461-NPL To Award# 2014-484-00-14 ; Change Reason : NA

Transfer From:

22461	Castellanos
484	CIP Series 2013BC
56310	Capitalized Construction
253513	Playlots
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253513	Playlots
000000	Default Value

Amount: \$35,687

1277. Transfer from Office of Catholic Schools to St Malacy School**20150116137**

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510	Office of Catholic Schools
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69180	St Malacy School
332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative
370004	Ecia-Nonpublic Inst & Sup Svcs
430155	Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$35,721

1278. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**20150116916**

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
53405	Commodities - Supplies
119027	Oth Govt Fd Prog-Instr-Prekg
376656	State Preschool For All Age 3-5

Transfer To:

11385	Early Childhood Development - City Wide
362	Early Childhood Development
54105	Services: Non-technical/Laborer
111085	Early Childhood: Subcontracting
376657	State Preschool For All Age 0-3 Community Partnerships

Amount: \$36,170

1279. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**20150119396**

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
52150	Termination Payout of Sick & Vacation Days - ESPs
419001	Payroll Salvage
000000	Default Value

Transfer To:

11880	Facility Opers & Maint - City Wide
230	Public Building Commission O & M
54105	Services: Non-technical/Laborer
254002	Engineer Services
000000	Default Value

Amount: \$36,475

1280. Transfer from Capital/Operations - City Wide to Marine Leadership Academy at Ames

20150115841

Rationale: Funds Transfer From Award# 2014-436-00-01 To Project# 2014-41111-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

41111 Marine Leadership Academy at Ames
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$36,514

1281. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150109400

Rationale: Funds for custodial program overage

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$36,586

1282. Transfer from Instructional Supports to Instructional Supports

20150110791

Rationale: Aligning Summer Acceleration budget.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160013 Ninth Grade Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$36,704

1283. Transfer from Capital/Operations - City Wide to LaSalle Language Magnet

20150119796

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-29101-NPL ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009546 School Transitions
 000000 Default Value

Transfer To:

29101 LaSalle Language Magnet
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253513 Playlots
 000000 Default Value

Amount: \$37,668

1284. **Transfer from Office of Strategic School Support Services to Jackie R Robinson**

20150117788

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26061 Jackie R Robinson
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$37,914

1285. **Transfer from Office of Strategic School Support Services to Morgan Park High School**

20150117792

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

46251 Morgan Park High School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$37,914

1286. **Transfer from Office of Strategic School Support Services to Percy L Julian High School**

20150115402

Rationale: Transitional funding for sustainability.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

46401 Percy L Julian High School
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 221318 Ost Professional Development
 430165 Title I - Office Of Strategic School Support Services

Amount: \$38,000

1287. **Transfer from Capital/Operations - City Wide to Charles Allen Prosser Career Academy**

20150117359

Rationale: Funds Transfer From Award# 2012-483-00-19 To Project# 2015-53041-OLP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

53041 Charles Allen Prosser Career Academy
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$38,000

1288. **Transfer from School Safety and Security Office to Safety and Security - City Wide**

20150112101

Rationale: Transfer of funds needed to cover Q4 camera project services from Sentinel

Transfer From:

10610 School Safety and Security Office
 210 Workers' & Unemployment Compensation/Tort
 55005 Property - Equipment
 254605 School Safety Services
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 54105 Services: Non-technical/Laborer
 254608 School Security Personnel
 000000 Default Value

Amount: \$38,400

1289. **Transfer from Capital/Operations - City Wide to Capital/Operations - City Wide**

20150116784

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2015-12150-ADM ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253544 Child Award
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 54125 Services - Professional/Administrative
 009522 CIP Management
 000000 Default Value

Amount: \$38,400

1290. **Transfer from Office of Catholic Schools to St Michael School**

20150119169

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69204 St Michael School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$38,452

1291. **Transfer from James B Mcpherson Elementary School to Capital/Operations - City Wide**

20150117113

Rationale: Funds Transfer From Project# 2013-24471-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

24471 James B Mcpherson Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$38,726

1292. **Transfer from Office of Catholic Schools to St Nicholas Of Tolentine School**

20150114920

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69212 St Nicholas Of Tolentine School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$38,920

1293. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150119394

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$39,558

1294. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150119395

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 57605 Workers Compensation
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$39,868

1295. **Transfer from Instructional Supports to Instructional Supports**

20150110503

Rationale: Aligning Summer Bridge budget.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54520 Services - Printing
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$40,000

1296. **Transfer from Corporate Accounting to William Jones College Prep High School**

20150111085

Rationale: Failed bookxfer #52 - April 30, 2015 (status - Completed) -Transfer of funds to clear negative lines from OT bucket.

Transfer From:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 002239 Internal Accounts Book Transfers

Transfer To:

47021 William Jones College Prep High School
 124 School Special Income Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 002239 Internal Accounts Book Transfers

Amount: \$40,000

1297. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150115012

Rationale: Funds needed in collaborative repair line.

Transfer From:

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
 254034 O&M Southwest
 000000 Default Value

Amount: \$40,000

1298. **Transfer from Diverse Learner Supports & Services - Instructional Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115165

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11670 Diverse Learner Supports & Services - Instructional
 Supports - City Wide
 114 Special Education Fund
 51130 Teacher Salaries - Extended Day
 160010 Summer Programs-Special Ed
 000001 Summer Spcl Educ Prog 210

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$40,520

1299. **Transfer from Elihu Yale School to Capital/Operations - City Wide**

20150116949

Rationale: Funds Transfer From Project# 2013-25901-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

25901 Elihu Yale School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009561 Electrical
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$41,733

1300. **Transfer from New School Development - City Wide to Kwame Nkrumah Academy**

20150113450

Rationale: FY15 Expansion Funds (100%) based on 48 expansion student enrollment.

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Transfer To:

63041 Kwame Nkrumah Academy
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$41,760

1301. **Transfer from Education General - City Wide to Education General - City Wide**

20150110191

Rationale: Transfer to clear negative normal line on system bucket. This is an OMB management request.

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 52100 Career Service Salaries - Regular
 119004 Other General Charges
 000000 Default Value

Amount: \$43,000

1302. **Transfer from School Support Center to School Support Center**

20150110232

Rationale: Transfer will cover salaries/benefits transferred from Fund 115 to Fund 225 through an expenditure swap for Robert Fletcher (Position 476608).

Transfer From:

15010 School Support Center
 225 Supplemental General State Aid
 54125 Services - Professional/Administrative
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Transfer To:

15010 School Support Center
 225 Supplemental General State Aid
 52100 Career Service Salaries - Regular
 241017 Ssc Premium Services
 000703 Supplemental General State Aid (Sgsa)

Amount: \$43,262

1303. **Transfer from Office of Catholic Schools to Christ The King School**

20150115769

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69073 Christ The King School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$43,307

1304. Transfer from Office of Catholic Schools to Christ The King School

20150117075

Rationale: Transfer funds to process approved purchase order request for Private Schools

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69073 Christ The King School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$43,307

1305. Transfer from Capital/Operations - City Wide to Enrico Tonti School

20150112475

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25631-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

25631 Enrico Tonti School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253520 Temporary Unit
 000000 Default Value

Amount: \$43,431

1306. Transfer from Enrico Tonti School to Capital/Operations - City Wide

20150113336

Rationale: Funds Transfer From Project# 2016-25631-TUS To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

25631 Enrico Tonti School
 484 CIP Series 2013BC
 56302 Capitalized Equipment
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$43,431

1307. Transfer from Capital/Operations - City Wide to Enrico Tonti School

20150113337

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25631-TUS ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

25631 Enrico Tonti School
 484 CIP Series 2013BC
 56306 Capitalized Furniture
 253520 Temporary Unit
 000000 Default Value

Amount: \$43,431

1308. Transfer from Capital/Operations - City Wide to Edward C Delano School

20150116718

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-22911-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

22911 Edward C Delano School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$43,824

1309. Transfer from James Otis School to Capital/Operations - City Wide

20150117115

Rationale: Funds Transfer From Project# 2013-24791-SEC To Award# 2013-484-00-10 ; Change Reason : NA

Transfer From:

24791 James Otis School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254612 Security Services
 000000 Default Value

Amount: \$44,700

1310. Transfer from Alfred Nobel Elementary School to Capital/Operations - City Wide

20150116246

Rationale: Funds Transfer From Project# 2014-24691-OMA To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

24691 Alfred Nobel Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 144605 Brick Masonry
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$45,000

1311. Transfer from George Leland Elementary School to Capital/Operations - City Wide

20150118091

Rationale: Funds Transfer From Project# 2015-26391-NCP To Award# 2014-484-00-27 ; Change Reason : NA

Transfer From:

26391 George Leland Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253511 Campus Parks
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253101 Planning And Development
 000000 Default Value

Amount: \$47,330

1312. Transfer from John T Mccutcheon School to Capital/Operations - City Wide

20150117096

Rationale: Funds Transfer From Project# 2014-26201-MCR To Award# 2013-484-00-01 ; Change Reason : NA

Transfer From:

26201 John T Mccutcheon School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009551 Masonary/Windows
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$48,025

1313. Transfer from Benito Juarez High School to Capital/Operations - City Wide

20150116854

Rationale: Funds Transfer From Project# 2006-1890-ADD To Award# 2014-484-00-30 ; Change Reason : NA

Transfer From:

46421 Benito Juarez High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 231101 Legal Services
 000000 Default Value

Amount: \$48,127

1314. Transfer from Avalon Park School to Capital/Operations - City Wide

20150116391

Rationale: Funds Transfer From Project# 2015-22101-STK To Award# 2015-484-00-03 ; Change Reason : NA

Transfer From:

22101 Avalon Park School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009555 Chimney
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$48,753

1315. Transfer from Maria Saucedo Scholastic Academy to Capital/Operations - City Wide

20150117186

Rationale: Funds Transfer From Project# 2014-29151-ORR To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$50,000

1316. Transfer from Student Transportation to School Transportation - City Wide**20150106915**

Rationale: Funds for Omicron services

Transfer From:

11870	Student Transportation
115	General Education Fund
51330	Benefits Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11940	School Transportation - City Wide
115	General Education Fund
54125	Services - Professional/Administrative
255052	General Transportation Svcs
000000	Default Value

Amount: \$50,376

1317. Transfer from Consolidated Pointer Line Unit to Diverse Learner Supports & Services**20150116481**

Rationale: McGladrey Audit Fee

Transfer From:

12690	Consolidated Pointer Line Unit
220	Federal Special Education IDEA Programs
51300	Regular Position Pointer
290001	General Salary S Bkt
462064	Lea Flowthru Instruction

Transfer To:

11610	Diverse Learner Supports & Services
220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative
233004	Spec Ed & Pupil Support-Admin
462064	Lea Flowthru Instruction

Amount: \$52,172

1318. Transfer from Hope College Prep HS to Capital/Operations - City Wide**20150117206**

Rationale: Funds Transfer From Project# 2014-49091-MCR To Award# 2013-484-00-95 ; Change Reason : NA

Transfer From:

49091	Hope College Prep HS
484	CIP Series 2013BC
56310	Capitalized Construction
009557	Stairs And Doors
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009546	School Transitions
000000	Default Value

Amount: \$52,461

1319. Transfer from Ernst Prussing to Capital/Operations - City Wide**20150116388**

Rationale: Funds Transfer From Project# 2015-25031-TUS To Award# 2015-484-00-02 ; Change Reason : NA

Transfer From:

25031	Ernst Prussing
484	CIP Series 2013BC
56310	Capitalized Construction
253520	Temporary Unit
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
253519	Additions
000000	Default Value

Amount: \$53,032

1320. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119392

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$53,849

1321. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

20150116385

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-41081-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

41081 Thurgood Marshall Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$54,591

1322. Transfer from Office of Catholic Schools to Holy Family School

20150119105

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69127 Holy Family School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$55,360

1323. Transfer from Office of Catholic Schools to St Sabina School

20150119170

Rationale: Transfer funds to process approved purchase order request for Private Schools

Title I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Transfer To:

69267 St Sabina School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430155 Nonpublic Inst. & Supp. Serv. - Catholic

Amount: \$55,376

1324. Transfer from Office of Strategic School Support Services to John M Smyth Elementary School

20150117790

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

25411 John M Smyth Elementary School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$55,552

1325. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150116927

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$59,365

1326. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150115009

Rationale: Funds needed in collaborative repair line.

Transfer From:

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
 254031 O&M North-Northwest
 000000 Default Value

Amount: \$60,000

1327. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

20150114780

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2013-53101-UAF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Transfer To:

53101 Marie Sklodowska Curie Metropolitan High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 253524 Playground Program
 000000 Default Value

Amount: \$60,416

1328. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150117411

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63171 Horizon Science Academy - Clay Evans Charter
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$63,172

1329. Transfer from ASPIRA Business and Finance to Education General - City Wide

20150117421

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66255 ASPIRA Business and Finance
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$63,172

1330. Transfer from Office of Strategic School Support Services to William H Brown Elementary School

20150117737

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22351 William H Brown Elementary School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$63,190

1331. Transfer from Office of Strategic School Support Services to Crown Community Academy Fine Arts Center

20150117753

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

31041 Crown Community Academy Fine Arts Center
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$63,190

1332. Transfer from Office of Strategic School Support Services to Leif Ericson Scholastic Academy**20150117766**

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

29051	Leif Ericson Scholastic Academy
332	NCLB Title I Regular Fund
55005	Property - Equipment
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$63,190

1333. Transfer from Office of Strategic School Support Services to Charles G Hammond School**20150117775**

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

23531	Charles G Hammond School
332	NCLB Title I Regular Fund
55005	Property - Equipment
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$63,190

1334. Transfer from Office of Strategic School Support Services to George Manierre School**20150117784**

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740	Office of Strategic School Support Services
332	NCLB Title I Regular Fund
57940	Miscellaneous Charges
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Transfer To:

24311	George Manierre School
332	NCLB Title I Regular Fund
55005	Property - Equipment
119010	Other Instructional Programs
430165	Title I - Office Of Strategic School Support Services

Amount: \$63,190

1335. Transfer from Capital/Operations - City Wide to Franklin Fine Arts Center**20150115099**

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29081-SLK ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

29081	Franklin Fine Arts Center
484	CIP Series 2013BC
56310	Capitalized Construction
253516	Lockers
000000	Default Value

Amount: \$63,292

1336. **Transfer from Capital/Operations - City Wide to Edward Tilden Career Community Academy**

20150117131

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-53121-STR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

53121 Edward Tilden Career Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$63,826

1337. **Transfer from ODLSS Instructional Supports: Network Supports to ODLSS Instructional Supports: Network Supports**

20150115126

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$64,098

1338. **Transfer from ASPIRA Charter- Mirta Ramirez Computer Science HS to Education General - City Wide**

20150117416

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

66251 ASPIRA Charter- Mirta Ramirez Computer Science HS
 114 Special Education Fund
 54320 Student Tuition - Charter Schools
 111086 Special Education Teacher Assignments
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 114 Special Education Fund
 57940 Miscellaneous Charges
 111086 Special Education Teacher Assignments
 000000 Default Value

Amount: \$65,253

1339. **Transfer from Isabell C O'Keeffe School to Capital/Operations - City Wide**

20150117099

Rationale: Funds Transfer From Project# 2014-24751-ICR To Award# 2013-484-00-05 ; Change Reason : NA

Transfer From:

24751 Isabell C O'Keeffe School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253532 Turn Around Schools - Facilities
 000000 Default Value

Amount: \$67,204

1340. Transfer from Roberto Clemente Community Academy High School to Capital/Operations - City Wide

20150116831

Rationale: Funds Transfer From Project# 2013-51091-ICR To Award# 2013-484-00-03 ; Change Reason : NA

Transfer From:

51091 Roberto Clemente Community Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009567 All Other
 000000 Default Value

Amount: \$67,384

1341. Transfer from Henry Clay Elementary School to Capital/Operations - City Wide

20150116945

Rationale: Funds Transfer From Project# 2013-22731-LTG To Award# 2013-436-00-04 ; Change Reason : NA

Transfer From:

22731 Henry Clay Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 253531 Energy Efficiency Projects
 000000 Default Value

Amount: \$68,767

1342. Transfer from Dr Jorge Prieto Math and Science Academy to Capital/Operations - City Wide

20150116386

Rationale: Funds Transfer From Project# 2015-22581-TUS To Award# 2015-484-00-02 ; Change Reason : NA

Transfer From:

22581 Dr Jorge Prieto Math and Science Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253520 Temporary Unit
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Amount: \$69,932

1343. Transfer from Student Support and Engagement to Instructional Supports

20150118474

Rationale: Transfer for Summer Acceleration costs- curriculum, student handbooks

Transfer From:

11371 Student Support and Engagement
 324 Miscellaneous Federal, State & Local Grants
 51300 Regular Position Pointer

 290001 General Salary S Bkt
 376636 Truant Alternative Optional Education

Transfer To:

11551 Instructional Supports
 324 Miscellaneous Federal, State & Local Grants
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 160013 Ninth Grade Summer Bridge
 376636 Truant Alternative Optional Education

Amount: \$71,724

1344. Transfer from George Rogers Clark Elementary School to Capital/Operations - City Wide

20150116239

Rationale: Funds Transfer From Project# 2014-22191-OGC To Award# 2014-484-00-18 ; Change Reason : NA

Transfer From:

22191 George Rogers Clark Elementary School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009508 Region 2 O&M Cip
 000000 Default Value

Amount: \$72,620

1345. Transfer from Accountability to Access and Enrollment

20150109189

Rationale: Funds were diverted from planned projects to cover a change in scope for the ECE application process. This shift will help pay for originally planned work.

Transfer From:

16050 Accountability
 115 General Education Fund
 54520 Services - Printing
 262402 Research, Eval & Account-Admin
 000000 Default Value

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 54125 Services - Professional/Administrative
 223012 City-Wide Testing
 000000 Default Value

Amount: \$73,000

1346. Transfer from CPS Warehouse - City Wide to Facility Opers & Maint - City Wide

20150109399

Rationale: Funds for custodial program overage

Transfer From:

11890 CPS Warehouse - City Wide
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$73,025

1347. Transfer from Capital/Operations - City Wide to Thomas A Hendricks Community Academy

20150113455

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-31121-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

31121 Thomas A Hendricks Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$75,495

1348. Transfer from Office of Strategic School Support Services to Arthur R Ashe Jr Elementary School

20150117734

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

26191 Arthur R Ashe Jr Elementary School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$75,827

1349. Transfer from Marcus Moziah Garvey School to Capital/Operations - City Wide

20150117101

Rationale: Funds Transfer From Project# 2013-24951-CSP To Award# 2013-484-00-07 ; Change Reason : NA

Transfer From:

24951 Marcus Moziah Garvey School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009526 All Other
 000000 Default Value

Amount: \$77,538

1350. Transfer from Capital/Operations - City Wide to Northwest Middle

20150116675

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-41121-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

41121 Northwest Middle
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$81,054

1351. Transfer from Capital/Operations - City Wide to John C Haines School

20150113462

Rationale: Funds Transfer From Award# 2015-484-00-22 To Project# 2015-23481-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Transfer To:

23481 John C Haines School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$82,607

1352. **Transfer from Capital/Operations - City Wide to Edward F Dunne School**

20150118356

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

25491 Edward F Dunne School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$83,341

1353. **Transfer from Capital/Operations - City Wide to Perspectives Charter - IIT Math & Science Academy**

20150110707

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-66056-OGC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M Cip
 000000 Default Value

Transfer To:

66056 Perspectives Charter - IIT Math & Science Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M Cip
 000000 Default Value

Amount: \$88,125

1354. **Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy**

20150117773

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

31081 Stephen F Gale Community Academy
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$88,465

1355. **Transfer from Consolidated Pointer Line Unit to Facility Opers & Maint - City Wide**

20150109401

Rationale: Funds for custodial program overage

Transfer From:

12690 Consolidated Pointer Line Unit
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$90,388

1356. **Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide**

20150116912

Rationale: Re-allocate funds to 0-3 agency payments.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54305 Tuition
 227924 Early Childhood-Improv Of Inst
 376658 State Preschool For All Age 3-5 Community Partnerships

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$92,660

1357. **Transfer from Pathways in Education Lincoln Square to Education General - City Wide**

20150109405

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66802 Pathways in Education Lincoln Square
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119052 Charter/Contract School Facility Subsidy/Charges
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$92,812

1358. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

20150112723

Rationale: Heartland Point of Sale support

Transfer From:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 55005 Property - Equipment
 256009 Food Service
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 312 Lunchroom Fund
 54125 Services - Professional/Administrative
 256009 Food Service
 000000 Default Value

Amount: \$100,000

1359. **Transfer from Information & Technology Services to Information & Technology Services**

20150112810

Rationale: For software license renewals

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 254901 Network Services
 000000 Default Value

Transfer To:

12510 Information & Technology Services
 115 General Education Fund
 53306 Commodities: Software (Non-Instructional)
 254901 Network Services
 000000 Default Value

Amount: \$100,000

1360. **Transfer from Joseph Kellman Corporate Community School to Corporate Accounting**

20150113709

Rationale: FY15 position reimbursement for PNs 509870, 509868, and 509869.

Transfer From:

23251 Joseph Kellman Corporate Community School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$100,000

1361. **Transfer from Office of Strategic School Support Services to Scott Joplin School**

20150117777

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22281 Scott Joplin School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$101,103

1362. **Transfer from Ronald E McNair Elementary School of Excellence to Capital/Operations - City Wide**

20150116603

Rationale: Funds Transfer From Project# 2015-26301-CSP To Award# 2015-484-00-11 ; Change Reason : NA

Transfer From:

26301 Ronald E McNair Elementary School of Excellence
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253532 Turn Around Schools - Facilities
 000000 Default Value

Amount: \$101,349

1363. **Transfer from Early Childhood Development - City Wide to Other Government Funded**

20150110824

Rationale: Budget transfer to cover current negative in career services salary line.

Transfer From:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 376656 State Preschool For All Age 3-5

Transfer To:

12694 Other Government Funded
 362 Early Childhood Development
 52100 Career Service Salaries - Regular
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Amount: \$101,859

1364. Transfer from Christian Ebinger to Capital/Operations - City Wide

20150116615

Rationale: Funds Transfer From Project# 2015-23051-ICR To Award# 2015-484-00-12 ; Change Reason : NA

Transfer From:

23051	Christian Ebinger
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
009526	All Other
000000	Default Value

Amount: \$102,507

1365. Transfer from Information & Technology Services to Information & Technology Services

20150107753

Rationale: Funding for Field Support Services administrative onsite support. Originally budgeted \$633k for half the year for FSS and \$375k for Managed Services; this is in addition to both those costs.

Transfer From:

12510	Information & Technology Services
115	General Education Fund
52100	Career Service Salaries - Regular
419001	Payroll Salvage
000000	Default Value

Transfer To:

12510	Information & Technology Services
115	General Education Fund
54125	Services - Professional/Administrative
266402	Tech XI Services
000000	Default Value

Amount: \$106,000

1366. Transfer from Capital/Operations - City Wide to Roald Amundsen High School

20150109480

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2015-46031-ICR ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
54125	Services - Professional/Administrative
253101	Planning And Development
000000	Default Value

Transfer To:

46031	Roald Amundsen High School
484	CIP Series 2013BC
56306	Capitalized Furniture
253526	Interior Renovation
000000	Default Value

Amount: \$108,706

1367. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150111972

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer From:

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: \$110,706

1368. **Transfer from Office of Strategic School Support Services to Richard J Oglesby School**

20150117785

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

24741 Richard J Oglesby School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$113,741

1369. **Transfer from William H Ray School to Corporate Accounting**

20150109597

Rationale: FY15 Original Budget Reimbursement for PN470717 and 470750.

Transfer From:

25071 William H Ray School
 124 School Special Income Fund
 57940 Miscellaneous Charges
 290003 Misc General Charges
 002239 Internal Accounts Book Transfers

Transfer To:

12410 Corporate Accounting
 124 School Special Income Fund
 57940 Miscellaneous Charges
 600005 Special Income Fund 124 - Contingency
 150900 Grants - Supplemental

Amount: \$115,159

1370. **Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School**

20150116806

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-41081-CSP ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

41081 Thurgood Marshall Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$118,035

1371. **Transfer from Instructional Supports to Instructional Supports**

20150118207

Rationale: Funds no longer needed, will be covered by TAEOP grant.

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 54505 Seminar, Fees, Subscriptions, Professional Memberships
 160013 Ninth Grade Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$124,070

1372. Transfer from Office of Strategic School Support Services to Jacob Beidler School

20150117736

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22211 Jacob Beidler School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$126,379

1373. Transfer from Office of Strategic School Support Services to Andrew Carnegie School

20150117745

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

22551 Andrew Carnegie School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$126,379

1374. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150107495

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-70020-PKG ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$126,720

1375. Transfer from Edward H White to Capital/Operations - City Wide

20150118080

Rationale: Funds Transfer From Project# 2014-26431-SIP To Award# 2014-484-00-16 ; Change Reason : NA

Transfer From:

26431 Edward H White
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Amount: \$136,746

1376. **Transfer from Office of Strategic School Support Services to William Claude Reavis School**

20150117786

Rationale: To fund supplemental instructional equipment.

Transfer From:

13740 Office of Strategic School Support Services
 332 NCLB Title I Regular Fund
 57940 Miscellaneous Charges
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Transfer To:

25091 William Claude Reavis School
 332 NCLB Title I Regular Fund
 55005 Property - Equipment
 119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$139,017

1377. **Transfer from Student Transportation to School Transportation - City Wide**

20150106911

Rationale: Funds for Omicron services

Transfer From:

11870 Student Transportation
 115 General Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11940 School Transportation - City Wide
 115 General Education Fund
 54125 Services - Professional/Administrative
 255052 General Transportation Svcs
 000000 Default Value

Amount: \$140,686

1378. **Transfer from Capital/Operations - City Wide to Southwest Elementary School**

20150111978

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Transfer To:

23381 Southwest Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 343920 Cdb - Gaming Revenue

Amount: \$146,689

1379. **Transfer from Consolidated Pointer Line Unit to Access and Enrollment**

20150108902

Rationale: Transfer funds for enrollment.

Transfer From:

12690 Consolidated Pointer Line Unit
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000006 Preschool For All (Locally Funded)

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 54125 Services - Professional/Administrative
 221311 Instruc Training And Support
 000000 Default Value

Amount: \$150,000

1380. **Transfer from Information & Technology Services to Information & Technology Services**

20150109967

Rationale: Realigning ITS funding to purchase district software licensing

Transfer From:

12510 Information & Technology Services
 115 General Education Fund
 54125 Services - Professional/Administrative
 266407 Enterprise Financial Systems
 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: \$150,000

1381. **Transfer from Instructional Supports to Instructional Supports**

20150107040

Rationale: Transfer unused funds to miscellaneous budget line.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 54210 Pupil Transportation
 160005 Summer Bridge
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$150,295

1382. **Transfer from Consolidated Pointer Line Unit to Education General - City Wide**

20150118210

Rationale: Transfer to 220 contingency for use in FY15 grants; grant overloaded.

Transfer From:

12690 Consolidated Pointer Line Unit
 220 Federal Special Education IDEA Programs
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 462064 Lea Flowthru Instruction

Transfer To:

12670 Education General - City Wide
 220 Federal Special Education IDEA Programs
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$153,552

1383. **Transfer from Education General - City Wide to Education General - City Wide**

20150113484

Rationale: Clear Negative

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 57105 Pensions - Employer, Teacher
 419001 Payroll Salvage
 005061 School Transitions

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 005061 School Transitions

Amount: \$161,632

1384. **Transfer from Instructional Supports to Instructional Supports**

20150107197

Rationale: Transfer funds from dropped buckets to miscellaneous account.

Transfer From:

11551 Instructional Supports
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11551 Instructional Supports
 115 General Education Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 000000 Default Value

Amount: \$174,007

1385. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115133

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 57135 Pensions - Employee, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$182,725

1386. **Transfer from Capital/Operations - City Wide to Mary G Peterson School**

20150117471

Rationale: Funds Transfer From Award# 2012-483-00-19 To Project# 2015-24941-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Transfer To:

24941 Mary G Peterson School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009507 Region 1 O&M Cip
 000000 Default Value

Amount: \$185,000

1387. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115125

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 52100 Career Service Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$187,054

1388. **Transfer from Risk Management to Pension & Liability Insurance - City Wide****20150118059**

Rationale: Funds to cover Safe Passage Expansion.

Transfer From:

12460	Risk Management
210	Workers' & Unemployment Compensation/Tort
54530	Services - Insurance - General Liability - Premium
231112	Tort Claims-Major Settlements
000000	Default Value

Transfer To:

12470	Pension & Liability Insurance - City Wide
210	Workers' & Unemployment Compensation/Tort
57605	Workers Compensation
119004	Other General Charges
000000	Default Value

Amount: \$200,000

1389. **Transfer from Risk Management to Pension & Liability Insurance - City Wide****20150118061**

Rationale: Funds to cover Safe Passage Expansion.

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:

12470	Pension & Liability Insurance - City Wide
210	Workers' & Unemployment Compensation/Tort
57605	Workers Compensation
119004	Other General Charges
000000	Default Value

Amount: \$200,000

1390. **Transfer from Instructional Supports to Instructional Supports****20150118003**

Rationale: Funds no longer needed.

Transfer From:

11551	Instructional Supports
332	NCLB Title I Regular Fund
51320	Bucket Position Pointer
290001	General Salary S Bkt
430164	Title I - Nclb - Summer Learning Initiative

Transfer To:

11551	Instructional Supports
332	NCLB Title I Regular Fund
57915	Miscellaneous - Contingent Projects
160005	Summer Bridge
430164	Title I - Nclb - Summer Learning Initiative

Amount: \$211,527

1391. **Transfer from Chicago Talent Development High School to Education General - City Wide****20150117408**

Rationale: Transfer needed to balance SpEd reimbursements

Transfer From:

63111	Chicago Talent Development High School
114	Special Education Fund
54320	Student Tuition - Charter Schools
111086	Special Education Teacher Assignments
000000	Default Value

Transfer To:

12670	Education General - City Wide
114	Special Education Fund
57940	Miscellaneous Charges
111086	Special Education Teacher Assignments
000000	Default Value

Amount: \$220,247

1392. Transfer from Capital/Operations - City Wide to Edward F Dunne School**2015011987**

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150	Capital/Operations - City Wide
484	CIP Series 2013BC
56310	Capitalized Construction
251392	Repairs & Improvements
000000	Default Value

Transfer To:

25491	Edward F Dunne School
484	CIP Series 2013BC
56310	Capitalized Construction
009531	Additions
000000	Default Value

Amount: \$225,304

1393. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy**20150109208**

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP ; Change Reason : NA

Transfer From:

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: \$231,529

1394. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to Diverse Learner Supports & Services**20150110549**

Rationale: Transfer funds for ODLSS consultant services, per Chief of Staff

Transfer From:

11675	Diverse Learner Supports & Services - Related Services Supports - City Wide
114	Special Education Fund
51300	Regular Position Pointer
290001	General Salary S Bkt
000000	Default Value

Transfer To:

11610	Diverse Learner Supports & Services
114	Special Education Fund
54125	Services - Professional/Administrative
261017	Oss - Support Services
000000	Default Value

Amount: \$235,000

1395. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide**20150109406**

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

63171	Horizon Science Academy - Clay Evans Charter
115	General Education Fund
54320	Student Tuition - Charter Schools
119052	Charter/Contract School Facility Subsidy/Charges
000000	Default Value

Transfer To:

12670	Education General - City Wide
115	General Education Fund
54320	Student Tuition - Charter Schools
250003	Charter Schools Support Svcs
000000	Default Value

Amount: \$243,000

1396. **Transfer from Assessment to Access and Enrollment**

20150111430

Rationale: Transfer funds to pay IIT for testing students for selective enrollment purposes.

Transfer From:

11210 Assessment
 115 General Education Fund
 54125 Services - Professional/Administrative
 211204 Assessment
 000000 Default Value

Transfer To:

11201 Access and Enrollment
 115 General Education Fund
 54125 Services - Professional/Administrative
 221311 Instruc Training And Support
 000000 Default Value

Amount: \$250,000

1397. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115131

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 57305 Hospitalization & Dental Insurance - Employer
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$255,144

1398. **Transfer from Language & Cultural Education - City Wide to Language & Cultural Education - City Wide**

20150119288

Rationale: Transferring funds to cover purchases of text books for OLCE's SY14-15 Summer School Programs.

Transfer From:

11540 Language & Cultural Education - City Wide
 356 Title III - Emergency Immigrant Language Acquisition
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 490930 Title Iii - Language Acquisition

Transfer To:

11540 Language & Cultural Education - City Wide
 356 Title III - Emergency Immigrant Language Acquisition
 53305 Instructional Materials (Non-Digital)
 160009 Summer School Program
 490930 Title Iii - Language Acquisition

Amount: \$270,000

1399. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115130

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 57105 Pensions - Employer, Teacher
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$291,215

1400. Transfer from Thurgood Marshall Middle School to Capital/Operations - City Wide**20150116800**

Rationale: Funds Transfer From Project# 2014-41081-ICR To Award# 2014-484-00-11 ; Change Reason : NA

Transfer From:

41081 Thurgood Marshall Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009514 Contingencies
 000000 Default Value

Amount: \$295,600

1401. Transfer from Capital/Operations - City Wide to Shakespeare Multiplex**20150110706**

Rationale: Funds Transfer From Award# 2015-484-00-21 To Project# 2015-28041-OHI ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009509 Region 3 O&M CIP
 000000 Default Value

Transfer To:

28041 Shakespeare Multiplex
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009511 Region 4 O&M CIP
 000000 Default Value

Amount: \$299,800

1402. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy**20150108847**

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$300,000

1403. Transfer from Risk Management to Safety and Security - City Wide**20150117978**

Rationale: Funds needed for Safe Passage Expansion.

Transfer From:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54530 Services - Insurance - General Liability - Premium
 231112 Tort Claims-Major Settlements
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 54125 Services - Professional/Administrative
 254605 School Safety Services
 000000 Default Value

Amount: \$300,000

1404. Transfer from Risk Management to Pension & Liability Insurance - City Wide

20150118056

Rationale: Funds to cover Safe Passage Expansion.

Transfer From:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54530 Services - Insurance - General Liability - Premium
 231116 Property Loss Reserve Fund
 000000 Default Value

Transfer To:

12470 Pension & Liability Insurance - City Wide
 210 Workers' & Unemployment Compensation/Tort
 57605 Workers Compensation
 119004 Other General Charges
 000000 Default Value

Amount: \$300,000

1405. Transfer from ODLSS Instructional Supports: Specially-Designed Instruction to Education General - City Wide

20150118218

Rationale: Transfer to 220 contingency for use in FY15 grants; grant overloaded.

Transfer From:

11673 ODLSS Instructional Supports: Specially-Designed
 Instruction
 220 Federal Special Education IDEA Programs
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 462064 Lea Flowthru Instruction

Transfer To:

12670 Education General - City Wide
 220 Federal Special Education IDEA Programs
 57915 Miscellaneous - Contingent Projects
 600002 Contingency For Project Expan
 410008 Contingency For Project Expan

Amount: \$300,000

1406. Transfer from New School Development - City Wide to Horizon Science Academy - Clay Evans Charter

20150106973

Rationale: Transfer of funds for start-up expenses.

Transfer 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:

63171 Horizon Science Academy - Clay Evans Charter
 115 General Education Fund
 55005 Property - Equipment
 009546 School Transitions
 005058 New And Expansion School Funding

Amount: \$322,022

1407. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119390

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

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
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$326,926

1408. **Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide**

20150109398

Rationale: Funds for custodial program overage

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$350,000

1409. **Transfer from Instructional Supports to Instructional Supports**

20150118006

Rationale: Funds no longer needed.

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 53305 Instructional Materials (Non-Digital)
 160008 Summer Cool Program
 430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$365,625

1410. **Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports**

20150115123

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related
 Services Supports - City Wide
 114 Special Education Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 261017 Oss - Support Services
 376711 Special Education - Non-Public Tuition

Amount: \$383,950

1411. **Transfer from Capital/Operations - City Wide to Southwest Elementary School**

20150106756

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2014-23381-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:

23381 Southwest Elementary School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009441 New School Openings
 000016 State Funded Capital Projects

Amount: \$395,181

1412. Transfer from Early Childhood Development - City Wide to Early Childhood Development - City Wide

20150107431

Rationale: Transfer funds to school to purchase 2 computers for SIB expansion room.

Transfer From:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 53405 Commodities - Supplies
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Transfer To:

11385 Early Childhood Development - City Wide
 324 Miscellaneous Federal, State & Local Grants
 55010 Property - Furniture
 119027 Oth Govt Fd Prog-Instr-Prekg
 499935 Preschool Expansion Grant Fy 15

Amount: \$400,000

1413. Transfer from William E Dever School to Capital/Operations - City Wide

20150118057

Rationale: Funds Transfer From Project# 2013-22941-ICR-1 To Award# 2014-484-00-13 ; Change Reason : NA

Transfer From:

22941 William E Dever School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Amount: \$439,405

1414. Transfer from Capital/Operations - City Wide to Walter Payton College Preparatory HS

20150114843

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2014-70020-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

70020 Walter Payton College Preparatory HS
 483 CIP Series 2012A
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$447,693

1415. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150109397

Rationale: Funds for custodial program overage

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 51330 Benefits Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254007 Custodial Services
 000000 Default Value

Amount: \$450,000

1416. Transfer from Capital/Operations - City Wide to Richard Edwards School

20150113179

Rationale: Funds Transfer From Award# 2015-484-00-02 To Project# 2015-23081-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253519 Additions
 000000 Default Value

Transfer To:

23081 Richard Edwards School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$457,384

1417. Transfer from Facility Opers & Maint - City Wide to Real Estate

20150117478

Rationale: Funds for central office June rent

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53115 Commodities - Electricity - Transmission
 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: \$487,000

1418. Transfer from Jose De Diego Community Academy to Capital/Operations - City Wide

20150116716

Rationale: Funds Transfer From Project# 2016-31261-MCR To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

31261 Jose De Diego Community Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$497,902

1419. Transfer from Risk Management to Safety and Security - City Wide

20150117976

Rationale: Funds needed for Safe Passage Expansion.

Transfer From:

12460 Risk Management
 210 Workers' & Unemployment Compensation/Tort
 54530 Services - Insurance - General Liability - Premium
 231116 Property Loss Reserve Fund
 000000 Default Value

Transfer To:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 54125 Services - Professional/Administrative
 254605 School Safety Services
 000000 Default Value

Amount: \$500,000

1420. **Transfer from Capital/Operations - City Wide to Edward F Dunne School**

20150114850

Rationale: Funds Transfer From Award# 2015-484-00-24 To Project# 2015-25491-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 56310 Capitalized Construction
 254403 School Furniture & Equipment
 000000 Default Value

Transfer To:

25491 Edward F Dunne School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009531 Additions
 000000 Default Value

Amount: \$500,377

1421. **Transfer from Capital/Operations - City Wide to Roald Amundsen High School**

20150115100

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-46031-CAR ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

46031 Roald Amundsen High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253526 Interior Renovation
 000000 Default Value

Amount: \$536,910

1422. **Transfer from Instructional Supports to Instructional Supports**

20150110489

Rationale: Aligning Summer Bridge Budget.

Transfer From:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Transfer To:

11551 Instructional Supports
 332 NCLB Title I Regular Fund
 57915 Miscellaneous - Contingent Projects
 160005 Summer Bridge
 430164 Title I - Nclb - Summer Learning Initiative

Amount: \$541,236

1423. **Transfer from Nutrition Support Services - City Wide to Nutrition Support Services - City Wide**

20150112026

Rationale: Transfers funds to clear negative on pointer line and provide available funds to add to a bucket appropriation

Transfer From:

12050 Nutrition Support Services - City Wide
 314 Lunchroom - Lighthouse
 53205 Commodities - Food Supplies
 256015 Nss - After-School Program: Supper & Snacks
 000000 Default Value

Transfer To:

12050 Nutrition Support Services - City Wide
 314 Lunchroom - Lighthouse
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$546,942

1424. Transfer from Education General - City Wide to Early Childhood Development - City Wide

20150116948

Rationale: Budget transfer to re-allocate funds to 0-3 agency payments.

Transfer From:

12670 Education General - City Wide
 362 Early Childhood Development
 51500 Teacher Salaries - Substitutes
 119027 Oth Govt Fd Prog-Instr-Prekg
 376656 State Preschool For All Age 3-5

Transfer To:

11385 Early Childhood Development - City Wide
 362 Early Childhood Development
 54105 Services: Non-technical/Laborer
 111085 Early Childhood: Subcontracting
 376657 State Preschool For All Age 0-3 Community Partnerships

Amount: \$589,788

1425. Transfer from Walter Payton College Preparatory HS to Capital/Operations - City Wide

20150116729

Rationale: Funds Transfer From Project# 2016-70020-PKG To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

70020 Walter Payton College Preparatory HS
 484 CIP Series 2013BC
 56310 Capitalized Construction
 253508 Renovations
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$616,960

1426. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

20150109506

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX ; Change Reason : NA

Transfer 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: \$649,067

1427. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150109386

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

63171 Horizon Science Academy - Clay Evans Charter
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000000 Default Value

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000000 Default Value

Amount: \$659,411

1428. Transfer from Capital/Operations - City Wide to Kelly Curie High School

20150117467

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2008-MS08-NSC ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Transfer To:

46571 Kelly Curie High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009446 New School Openings Other
 000000 Default Value

Amount: \$675,419

1429. Transfer from Kelly Curie High School to Capital/Operations - City Wide

20150119241

Rationale: Funds Transfer From Project# 2008-MS08-NSC To Award# 2012-483-00-30 ; Change Reason : NA

Transfer From:

46571 Kelly Curie High School
 483 CIP Series 2012A
 56310 Capitalized Construction
 009446 New School Openings Other
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 483 CIP Series 2012A
 56310 Capitalized Construction
 253518 Annex
 000000 Default Value

Amount: \$675,419

1430. Transfer from Risk Management to Safety and Security - City Wide

20150117977

Rationale: Funds needed for Safe Passage Expansion.

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:

10615 Safety and Security - City Wide
 210 Workers' & Unemployment Compensation/Tort
 54125 Services - Professional/Administrative
 254605 School Safety Services
 000000 Default Value

Amount: \$700,000

1431. Transfer from Pathways in Education Lincoln Square to Education General - City Wide

20150109361

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

66802 Pathways in Education Lincoln Square
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 119050 Charter/Contract Per Pupil Revenue K-12 Tuition
 000575 Student Based Budgeting

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 54320 Student Tuition - Charter Schools
 250003 Charter Schools Support Svcs
 000575 Student Based Budgeting

Amount: \$769,828

1432. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

20150107497

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

29151 Maria Saucedo Scholastic Academy
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$860,108

1433. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports

20150115120

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 124904 Tuition-Handicapped Children
 376711 Special Education - Non-Public Tuition

Amount: \$900,000

1434. Transfer from Capital/Operations - City Wide to Wildwood School

20150116108

Rationale: Funds Transfer From Award# 2015-436-00-09 To Project# 2014-25881-ANX ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009526 All Other
 000016 State Funded Capital Projects

Transfer To:

25881 Wildwood School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009531 Additions
 000016 State Funded Capital Projects

Amount: \$960,269

1435. Transfer from Facility Opers & Maint - City Wide to Facility Opers & Maint - City Wide

20150119389

Rationale: Funds to cover remaining Sodexo expenses

Transfer From:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 53115 Commodities - Electricity - Transmission
 254004 Utilities
 000000 Default Value

Transfer To:

11880 Facility Opers & Maint - City Wide
 230 Public Building Commission O & M
 54105 Services: Non-technical/Laborer
 254002 Engineer Services
 000000 Default Value

Amount: \$1,010,439

1436. Transfer from Capital/Operations - City Wide to Collins Academy High School

20150107499

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-49131-ROF ; Change Reason : NA

Transfer From:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Transfer To:

49131 Collins Academy High School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 009553 Roofs
 000000 Default Value

Amount: \$1,225,501

1437. Transfer from Diverse Learner Supports & Services - Related Services Supports - City Wide to ODLSS Instructional Supports: Network Supports

20150115117

Rationale: Funds for Special Education - Non-Public Tuition

Transfer From:

11675 Diverse Learner Supports & Services - Related Services Supports - City Wide
 114 Special Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 000000 Default Value

Transfer To:

11674 ODLSS Instructional Supports: Network Supports
 114 Special Education Fund
 54305 Tuition
 124904 Tuition-Handicapped Children
 376711 Special Education - Non-Public Tuition

Amount: \$1,335,389

1438. Transfer from Horizon Science Academy - Clay Evans Charter to Education General - City Wide

20150109306

Rationale: Excess funds released as part of true-up for Fourth Quarter, FY 2015.

Transfer From:

63171 Horizon Science Academy - Clay Evans 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 Svcs
 000575 Student Based Budgeting

Amount: \$1,676,013

1439. Transfer from Education General - City Wide to Education General - City Wide

20150113483

Rationale: Clear Negative

Transfer From:

12670 Education General - City Wide
 115 General Education Fund
 51100 Teacher Salaries - Regular
 419001 Payroll Salvage
 005061 School Transitions

Transfer To:

12670 Education General - City Wide
 115 General Education Fund
 51300 Regular Position Pointer
 290001 General Salary S Bkt
 005061 School Transitions

Amount: \$1,809,758

1440. **Transfer from New School Development - City Wide to Education General - City Wide**

20150110054

Rationale: Transfer of projected underspent funds for new Turnaround schools

Transfer From:

13615 New School Development - City Wide
 115 General Education Fund
 55005 Property - Equipment
 231002 Academic Support Services
 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: \$2,865,929

1441. **Transfer from Capital/Operations - City Wide to Oriole Park School**

20150114855

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-24771-ANX ; Change Reason : NA

Transfer From:

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: \$3,204,109

1442. **Transfer from Canter Middle School to Capital/Operations - City Wide**

20150106837

Rationale: Funds Transfer From Project# 2015-23981-CSP To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:

23981 Canter Middle School
 484 CIP Series 2013BC
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000000 Default Value

Transfer To:

12150 Capital/Operations - City Wide
 484 CIP Series 2013BC
 54125 Services - Professional/Administrative
 253101 Planning And Development
 000000 Default Value

Amount: \$3,948,921

1443. **Transfer from Capital/Operations - City Wide to Canter Middle School**

20150106851

Rationale: Funds Transfer From Award# 2015-436-00-13 To Project# 2015-23981-CSP ; Change Reason : NA

Transfer From:

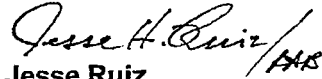
12150 Capital/Operations - City Wide
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 009426 All Other
 000016 State Funded Capital Projects

Transfer To:


23981 Canter Middle School
 436 Miscellaneous Capital Fund
 56310 Capitalized Construction
 251392 Repairs & Improvements
 000016 State Funded Capital Projects

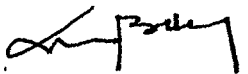
Amount: \$3,948,921

Respectfully submitted:



Jesse Ruiz
Interim Chief Executive Officer

Approved as to legal form: 



James Bebley
General Counsel