TRANSFER OF FUNDS Various Units and Objects

THE CHIEF EXECUTIVE OFFICER RECOMMENDS THE FOLLOWING:

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

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

Rationale: Transfer funds for staff car fare reimbursement

Transfer From:		Transfer To:	
11673	ODLSS Instructional Supports: Specially-Designed	11673	ODLSS Instructional Supports: Specially-Designed
	Instruction		Instruction
114	Special Education Fund	114	Special Education Fund
53510	Commodities - Postage	54215	Car Fare
261006	Citywide Special Ed Progs	261006	Citywide Special Ed Progs
000000	Default Value	000000	Default Value

Amount: \$1,000

2. Transfer from Department of JROTC to Emil G Hirsch Metropolitan High School

Rationale: Transfer needed for cadet transportation.

Transfer From:		Transfer 7	Го:
05261	Department of JROTC	47031	Emil G Hirsch Metropolitan High School
115	General Education Fund	115	General Education Fund
53405	Commodities - Supplies	54210	Pupil Transportation
113119	ROTC-Hs	113119	R O T C-Hs
000000	Default Value	000901	Other Gen Ed Funded Programs

Amount: \$1,000

3. Transfer from Corporate Accounting to Language & Cultural Education - City Wide

Rationale: Check No. 0056864 and 52507 Grant Acceptance: 20140023 - Midwest Youth Tennis Association Grant - Funds to be used to promote diversity in tennis enabling American Indian students to learn about tennis.

Transfer From:		Transfer To:		
12410	Corporate Accounting		11540	Language & Cultural Education - City Wide
124	School Special Income Fund		124	School Special Income Fund
57940	Miscellaneous Charges		57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency		113090	Grants-Citywide Misc Fndtns
150900	Grants - Supplemental		000827	Citywide Private Foundation

4. Transfer from Corporate Accounting to Accountability

Rationale: Check No. Various (RRB Research Data Request). Check Transmittal 10/31/14

Transfer From:

12410 Corporate Accounting 16050 Accountability School Special Income Fund 124 124

School Special Income Fund 57940 Miscellaneous Charges 54125 Services - Professional/Administrative

Special Income Fund 124 - Contingency 600005 252605 Applied Research 150900 Grants - Supplemental 000349 Data Research Program

Amount: \$1,000

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

Rationale: Transfer to open misc. bucket

Transfer From: Transfer To: Citywide Student Support and Engagement 10875 10875 Citywide Student Support and Engagement General Education Fund General Education Fund 115 115

54125 Services - Professional/Administrative 51320 **Bucket Position Pointer** Administrative Support 290001 General Salary 264101

000000 Default Value 000000 Default Value

Amount: \$1,000

6. Transfer from School Transportation - City Wide to Alice L Barnard Computer Math & Science Center

Rationale: 1 stu - parent reimbursement Sept - June

Transfer From: Transfer To: 11940 School Transportation - City Wide 22131 Alice L Barnard Computer Math & Science Center

Special Education Fund Special Education Fund 114 114

54215 Car Fare Car Fare 54215

255004 Transp Svcs-Special Ed-Public 255004 Transp Svcs-Special Ed-Public Special Education - Transportation 376712 Special Education - Transportation 376712

Amount: \$1,000

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

Rationale: TPPI PROGRAM TRANSFER FUNDS FOR PUPIL TRANSPORTATION

Transfer From: Transfer To: Social and Emotional Learning - City Wide 10898 Social and Emotional Learning - City Wide 10898 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants

54520 Services - Printing 54210 **Pupil Transportation**

221011 Oth Govt Fd Prog-Impr Of Inst 221011 Oth Govt Fd Prog-Impr Of Inst 517504 Chicago Teen Pregnancy Prevention Initiative 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,000

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

Rationale: For student meals during school events and trips

Transfer From: Transfer To: 10855 Counseling and Postsecondary Advising - City Wide 10855 Counseling and Postsecondary Advising - City Wide

324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Travel Expense 53205 Commodities - Food Supplies

54205 221211 Gear Up 221211 Gear Up

Chicago Gear-Up Alliance 5 Chicago Gear-Up Alliance 5 400089 400089

9. Transfer from Corporate Accounting to Hope College Prep HS

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 49091 Hope College Prep HS School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

Grants - Supplemental Laptop Replacement Program - Absolute 150900 012119

Amount: \$1,000

10. Transfer from Student Support and Engagement to Ellen Mitchell School

Rationale: Transfer of After-School All-Stars Site Coordinator stipend, to pay for time managing ASAS program this school year

Transfer To: Transfer From: Student Support and Engagement 11371 24511 Ellen Mitchell School 115 General Education Fund General Education Fund 115 Services - Professional/Administrative 54125 **Bucket Position Pointer** 51320 320020 Other After Schools Programs General Salary S Bkt 290001 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,000

11. Transfer from Arts to Christian Ebinger

Rationale: Arts Essentials Funds

Transfer From: Transfer To: 10890 Christian Ebinger Arts 23051 General Education Fund General Education Fund 115 115 57915 Miscellaneous - Contingent Projects 53405 Commodities - Supplies Performing And Creative Arts Performing And Creative Arts 113034 113034 Chicago Cultural Plan And Arts Education Plan (Arts Chicago Cultural Plan And Arts Education Plan (Arts 210201 210202 Essentials Category 3-4)

Essentials Category 1-2)

12. Transfer from Corporate Accounting to Michelle Clark Academic Prep Magnet High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting Michelle Clark Academic Prep Magnet High School 41051 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental Laptop Replacement Program - Absolute 012119

Amount: \$1,000

13. Transfer from Corporate Accounting to Sir Miles Davis Magnet

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410Corporate Accounting29391Sir Miles Davis Magnet124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges

600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

14. Transfer from J W Von Goethe School to Facility Opers & Maint - City Wide

Rationale: Funds returned to funding line due to closed/canceled POs.

Transfer From: Transfer To:

23341J W Von Goethe School11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M56105Services - Repair Contracts56105Services - Repair Contracts

254031 O&M North-Northwest 254031 O&M North-Northwest

000000 Default Value 000000 Default Value

Amount: \$1,000

15. Transfer from Corporate Accounting to Daniel S Wentworth School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 25811 Daniel S Wentworth School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,000

16. Transfer from Capital/Operations - City Wide to Franklin Fine Arts Center

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-29081-ACD; Change Reason: NA

 Transfer From:
 Transfer To:

 12150
 Capital/Operations - City Wide
 29081
 Franklin Fine Arts Center

 484
 CIP Series 2013BC
 484
 CIP Series 2013BC

56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements

000000 Default Value 000000 Default Value

Amount: \$1,004

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

Rationale: Transfer funds to purchase Washer/Dryers Equipment for the Cosmetology program for student needs.

Transfer From:Transfer To:13727Early College and Career - City Wide53011Chicago Vocational Career Academy

369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 57705 Services - Space Rental 55005 Property - Equipment

140225 Cosmetology 140225 Cosmetology

474562 Special Student Needs-C. Perkins 474562 Special Student Needs-C. Perkins

18. Transfer from Early College and Career - City Wide to Dunbar Vocational Career Academy

Rationale: Transfer funds to purchase Washer/Dryers Equipment for the Cosmetology program for student needs.

Transfer To: Transfer From: Early College and Career - City Wide 13727 53021 **Dunbar Vocational Career Academy** 369 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins Services - Space Rental 57705 55005 Property - Equipment Cosmetology Cosmetology 140225 140225 474562 Special Student Needs-C. Perkins ... 474562 Special Student Needs-C. Perkins

Amount: \$1,008

19. Transfer from Language and Cultural Education to Jonathan Burr Elementary School

Rationale: Transfer funds for world language program

Transfer From: Transfer To: 11510 Language and Cultural Education 22471 Jonathan Burr Elementary School General Education Fund General Education Fund 115 115 Instructional Materials (Non-Digital) 53305 55005 Property - Equipment 221002 World Language Instr Supp 221002 World Language Instr Supp 000000 Default Value 000000 Default Value

Amount: \$1,020

20. Transfer from Independent Schools Of Chicago to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: 70140 Independent Schools Of Chicago 12670 Education General - City Wide 356 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition 53405 Commodities - Supplies 57915 Miscellaneous - Contingent Projects Federal - Nonpublic - Inst (Independent) Contingency For Project Expan 228950 600002 Title Iii - Limited English Proficient - Nonpublic 490929 410008 Contingency For Project Expan

Amount: \$1,037

21. Transfer from Christian Affiliate Schools to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: 69237 Christian Affiliate Schools 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 356 57915 Miscellaneous - Contingent Projects 53305 Instructional Materials (Non-Digital) 228952 Federal - Nonpublic - Inst (Christian) 600002 Contingency For Project Expan Title lii - Limited English Proficient - Nonpublic Contingency For Project Expan 490929 410008

Amount: \$1,055

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

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

Transfer From: Transfer To: 24461 Hanson Park School 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 56105 Services - Repair Contracts 56105 254031 O&M North-Northwest 254031 O&M North-Northwest Default Value Default Value 000000 000000

23. Transfer from Burnside Scholastic Academy to Education General - City Wide

Rationale: Transfer funds back to Unit 12670; system automatically transferred funds when position opened

Transfer From: Transfer To: Education General - City Wide Burnside Scholastic Academy 29021 12670 General Education Fund General Education Fund 115 Termination Payout of Sick & Vacation Days - Teachers 51140 51100 Teacher Salaries - Regular Reach Reassigned Teachers 111128 111128 Reach Reassigned Teachers 000009 Reach Reassigned Teachers 000009 Reach Reassigned Teachers

Amount: \$1,069

24. Transfer from Consolidated Pointer Line Unit to Fairfield Academy

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 26701 Fairfield Academy Workers' & Unemployment Compensation/Tort 210 210 Workers' & Unemployment Compensation/Tort 51330 Benefits Pointer 51330 Benefits Pointer 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,099

25. Transfer from Consolidated Pointer Line Unit to Richard Henry Lee School

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From: Transfer To: Consolidated Pointer Line Unit 12690 26331 Richard Henry Lee School 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort Benefits Pointer Benefits Pointer 51330 51330 General Salary 290001 S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,099

26. Transfer from Corporate Accounting to Walter Payton College Preparatory HS

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 70020 Walter Payton College Preparatory HS 12410 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,101

27. Transfer from Corporate Accounting to Edward Tilden Career Community Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 53121 Corporate Accounting Edward Tilden Career Commmunity Academy 12410 School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 150900 Grants - Supplemental Laptop Replacement Program - Absolute 012119

28. Transfer from Corporate Accounting to James G Blaine School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 22261 James G Blaine School 12410 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 000400 School Parking Lot Rental 150900

Amount: \$1,110

29. Transfer from Corporate Accounting to Lincoln Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Lincoln Park High School 12410 Corporate Accounting 46321 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,120

30. Transfer from Corporate Accounting to Arts

Rationale: Check No. Various - 4 Total (Vocal Solo @ \$390.00, HS Choral @ \$175.00, ES/HS Jazz Fest & HS Band & Orchestra Fest @560.00)

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

Amount: \$1,125

31. Transfer from Corporate Accounting to Sandoval Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Sandoval Elementary School Corporate Accounting 26721 12410 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 000121 Beverage Vending Machines 150900 Grants - Supplemental

Amount: \$1,132

32. Transfer from Literacy to Teaching and Learning Office

Rationale: To support payment for our ILLASC Copy Editing Consultant

Transfer From: Transfer To: Literacy Teaching and Learning Office 13700 10810 115 General Education Fund 115 General Education Fund Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Support Services Social Studies Curriculum 221651 231117 000000 Default Value 000000 Default Value

33. Transfer from Corporate Accounting to Walt Disney Magnet School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 29401 Walt Disney Magnet School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 111001 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$1,141

34. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer for custodian OT bucket for SMART

Transfer From: Transfer To: Social and Emotional Learning 10895 Social and Emotional Learning 10895 General Education Fund General Education Fund 115 115 Services - Professional/Administrative 51330 54125 Benefits Pointer 300010 Saturday Morning Academic Reach Out And Teach 290001 General Salary S Bkt (Smart) Default Value 000000 000000 Default Value

Amount: \$1,148

35. Transfer from Magnet, Gifted and IB Programs to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds needed to pay security for November 15, 2014 Citywide IB Information Session

Transfer To: Transfer From: 10845 Magnet, Gifted and IB Programs 53101 Marie Skłodowska Curie Metropolitan High School 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 International Baccalaureate (lb) High Schools - Pd 221075 International Baccalaureate (Ib) High Schools - Pd 221075 000000 Default Value 000000 Default Value

Amount: \$1,150

36. Transfer from Corporate Accounting to Harriet Beecher Stowe School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 25521 Harriet Beecher Stowe School 12410 School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

37. Transfer from Burnside Scholastic Academy to Education General - City Wide

Rationale: Transfer funds back to Unit 12670; system automatically transferred funds when position opened

Transfer To: Transfer From: 29021 Burnside Scholastic Academy 12670 Education General - City Wide General Education Fund General Education Fund 115 115 Teacher Salaries - Regular Medicare 51100 57405 111128 Reach Reassigned Teachers 111128 Reach Reassigned Teachers 000009 Reach Reassigned Teachers 000009 Reach Reassigned Teachers

Amount: \$1,156

38. Transfer from Early College and Career - City Wide to George Westinghouse High School

Rationale: Transfer funds to purchase OSHA/ BLS Certification for students in the Health Sciences program.

Transfer From: Transfer To: Early College and Career - City Wide George Westinghouse High School 53071 13727 Title I - School Improvement Carl Perkins Title I - School Improvement Carl Perkins 369 369 Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional 54505 Memberships Memberships 148001 Allied Health 148002 Medical Health Career Academy Special Student Needs-C. Perkins Special Student Needs-C. Perkins 474562 474562

Amount: \$1,160

39. Transfer from Capital/Operations - City Wide to Henry H Nash School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-24641-ACD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Henry H Nash School 12150 24641 CIP Series 2013BC 484 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$1,164

40. Transfer from Corporate Accounting to Amos A Stagg School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Amos A Stagg School Corporate Accounting 26521 12410 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Laptop Replacement Program - Absolute 150900 Grants - Supplemental 012119

41. Transfer from Corporate Accounting to Jean Baptiste Beaubien School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Jean Baptiste Beaubien School 12410 22201 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental Internal Accounts Book Transfers 150900 002239

Amount: \$1,185

42. Transfer from Corporate Accounting to Lindblom Math and Science Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46511 Lindblom Math and Science Academy High School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,186

43. Transfer from Corporate Accounting to Louisa May Alcott School

Rationale: Check No. 1737 - Blk & Wht Valet Parking Lot Revenue - (November parking lot rental at Alcott).

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

Amount: \$1,200

44. Transfer from Corporate Accounting to Horace Greeley School

Rationale: Check No. 1737 - Blk & Wht Valet Parking Lot Revenue - (November parking lot rental at Greeley).

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

Amount: \$1,200

45. Transfer from Capital/Operations - City Wide to Dewitt Clinton School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-22751-ACD ; Change Reason : NA

Transfer F	rom:	Transfer 7	Го:
12150	Capital/Operations - City Wide	22751	Dewitt Clinton School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

46. Transfer from Literacy to Hyde Park Career Academy

Rationale: Money to be used to support Service Learning Projects

Transfer From:

13700 Literacy

General Education Fund 115

57915 Miscellaneous - Contingent Projects

390003 Service Learning 000000 Default Value

Amount: \$1,200

Transfer To:

Hyde Park Career Academy 46171

General Education Fund
Miscellaneous - Contingent Projects 115

57915 390003 Service Learning

Default Value 000000

47. Transfer from Literacy to Chicago Academy High School

Rationale: Money to be used to support Service Learning Projects

Transfer From:

13700

115 General Education Fund

Miscellaneous - Contingent Projects 57915

390003 Service Learning

000000 Default Value

Transfer To:

Chicago Academy High School 46481

115 General Education Fund

57915 Miscellaneous - Contingent Projects

390003 Service Learning 000000 Default Value

Amount: \$1,200

48. Transfer from Literacy to George Washington High School

Rationale: Money to be used to support Service Learning Projects

Transfer From:

Literacy 13700

General Education Fund 115

57915 Miscellaneous - Contingent Projects

390003 Service Learning

000000 Default Value

Amount: \$1,200

Transfer To:

46331 George Washington High School

General Education Fund 115

57915 Miscellaneous - Contingent Projects 390003 Service Learning

Default Value 000000

49. Transfer from Literacy to John F Kennedy High School

Rationale: Money to be used to support Service Learning Projects

Transfer From:

13700

General Education Fund 115

57915 Miscellaneous - Contingent Projects

390003 Service Learning

000000 Default Value

Amount: \$1,200

Transfer To:

46201 John F Kennedy High School

115 General Education Fund

Miscellaneous - Contingent Projects 57915

390003 Service Learning

000000 Default Value

50. Transfer from Early College and Career - City Wide to South Shore International College Prep High School

Rationale: Transfer funds to purchase OSHA/ BLS Certification for students in the Health Sciences program.

Transfer To: Transfer From: Early College and Career - City Wide South Shore International College Prep High School 13727 46631 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369 Seminar, Fees, Subscriptions, Professional Seminar, Fees, Subscriptions, Professional 54505 54505 Memberships Memberships Medical Health Career Academy 148001 Allied Health 148002 Special Student Needs-C. Perkins Special Student Needs-C. Perkins 474562 474562

Amount: \$1,204

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

Rationale: Transfer funds for non-technical / laborer for CTE equipment move.

Transfer To: Transfer From: Early College and Career - City Wide Early College and Career - City Wide 13727 13727 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369 Property - Equipment 54105 Services: Non-technical/Laborer 55005 Other Govt Fnded Pgms-Instr Other Govt Fnded Pgms-Instr 113073 113073 Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019

Amount: \$1,212

52. Transfer from Corporate Accounting to Chicago Vocational Career Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 53011 Chicago Vocational Career Academy Corporate Accounting School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

Amount: \$1,216

53. Transfer from Corporate Accounting to Benjamin E Mays Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Benjamin E Mays Academy Corporate Accounting 26321 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 111001 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 000121 Beverage Vending Machines

54. Transfer from Corporate Accounting to George B Swift Specialty School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 25571 George B Swift Specialty School 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental Beverage Vending Machines 150900 000121

Amount: \$1,223

55. Transfer from Capital/Operations - City Wide to Mount Greenwood Elementary School

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2011-24591-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24591 Mount Greenwood Elementary School CIP Series 2012A 483 CIP Series 2012A 483 56310 Capitalized Construction 56310 Capitalized Construction 253518 Annex 253518 Annex 000000 Default Value 000000 Default Value

Amount: \$1,229

56. Transfer from Student Transportation to Student Transportation

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From: Transfer To: Student Transportation Student Transportation 11870 11870 General Education Fund General Education Fund 115 115 57405 Medicare 51300 Regular Position Pointer General Salary 419001 Payroll Salvage 290001 000000 Default Value 000000 Default Value

Amount: \$1,245

57. Transfer from Capital/Operations - City Wide to Kelly Curie High School

Rationale: Funds Transfer From Award# 2014-484-00-16 To Project# 2008-MS08-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Kelly Curie High School 12150 46571 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253508 Renovations 009446 New School Openings Other Default Value Default Value 000000 000000

Amount: \$1,246

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

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

Transfer From: Transfer To: 29371 Albert R Sabin Magnet School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Supplies 56105 Services - Repair Contracts 53405 254032 O&M West 254032 O&M West 000000 Default Value 000000 Default Value

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

Rationale: Funds Transfer From Award# 2012-483-00-17 To Project# 2012-23651-NPL; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23651 Robert Healy School CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 Capitalized Construction 56310 253513 Playlots 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

Amount: \$1,269

60. Transfer from Corporate Accounting to Newton Bateman Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22171 Newton Bateman Elementary School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$1,291

61. Transfer from Marie Sklodowska Curie Metropolitan High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2013-53101-UAF To Award# 2011-482-00-36; Change Reason: NA

Transfer From: Transfer To: Marie Sklodowska Curie Metropolitan High School 53101 12150 Capital/Operations - City Wide CIP Series 2011A 482 CIP Series 2011A 482 Services - Professional/Administrative 54125 56310 Capitalized Construction Playground Program 009514 253524 Contingencies Build America Bonds (Babs) Build America Bonds (Babs) 610000 610000

Amount: \$1,292

62. Transfer from Corporate Accounting to Manley Career Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Manley Career Community Academy High School 12410 Corporate Accounting 53111 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,311

63. Transfer from John J. Pershing East Magnet School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: John J. Pershing East Magnet School 11880 Facility Opers & Maint - City Wide 29251 Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts Services - Repair Contracts 56105 56105 O&M South O&M South 254033 254033 000000 Default Value 000000 Default Value

64. Transfer from Capital/Operations - City Wide to Kelly Curie High School

Rationale: Funds Transfer From Award# 2012-483-00-40 To Project# 2008-MS08-NSC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 46571 Kelly Curie High School 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 Capitalized Construction 56310 New School Openings Other 253543 Parent Award 009446 000000 Default Value 000000 Default Value

Amount: \$1,329

65. Transfer from Hyde Park Career Academy to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Hyde Park Career Academy 11880 Facility Opers & Maint - City Wide 46171 Public Building Commission O & M 230 230 Public Building Commission O & M Commodities - Supplies 53405 Commodities - Supplies 53405 O&M South 254033 O&M South 254033 Default Value Default Value 000000 000000

Amount: \$1,334

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

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

Transfer To: Marie Sklodowska Curie Metropolitan High School 11880 Facility Opers & Maint - City Wide 53101 Public Building Commission O & M Public Building Commission O & M 230 230 56105 Services - Repair Contracts 56105 Services - Repair Contracts O&M Southwest 254034 O&M Southwest 254034 Default Value 000000 Default Value 000000

Amount: \$1,335

67. Transfer from Corporate Accounting to Carrie Jacobs Bond

Rationale: Check No. 11114 - Shiloh Baptist Church Parking Lot Revenue - (parking lot rental at Bond).

Transfer To: Transfer From: Carrie Jacobs Bond 12410 Corporate Accounting 25941 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 254905 Grants-Rental Of Schl Bldgs/Gr 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$1,339

68. Transfer from Charles R Darwin School to Arts

Rationale: Leftover Little Kid Rocks funds from Regional Program Director Position

Transfer To: Transfer From: 10890 Charles R Darwin School Arts 22881 124 School Special Income Fund 124 School Special Income Fund 51300 Regular Position Pointer 57940 Miscellaneous Charges 290001 General Salary S Bkt 113090 Grants-Citywide Misc Fndtns Little Kids Rock - Central Office Little Kids Rock - Central Office 070799 070799

69. Transfer from Corporate Accounting to Annie Keller Regional Gifted Magnet School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 29211 Annie Keller Regional Gifted Magnet School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001

002239

Internal Accounts Book Transfers

Amount: \$1,360

150900

70. Transfer from Department of JROTC to Morgan Park High School

Grants - Supplemental

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

Transfer From: Transfer To:

05261Department of JROTC46251Morgan Park High School115General Education Fund115General Education Fund53405Commodities - Supplies53405Commodities - Supplies113119R O T C-Hs113119R O T C-Hs

 113119
 ROTC-Hs
 113119
 ROTC-Hs

 000000
 Default Value
 000901
 Other Gen Ed Funded Programs

Amount: \$1,363

71. Transfer from Consolidated Pointer Line Unit to Maria Saucedo Scholastic Academy

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From:Transfer To:12690Consolidated Pointer Line Unit29151Maria Saucedo Scholastic Academy

210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort

51330 Benefits Pointer 51330 Benefits Pointer

290001General SalaryS Bkt290001General SalaryS Bkt000000Default Value000000Default Value

Amount: \$1,377

Amount: \$1,377

72. Transfer from Consolidated Pointer Line Unit to Thomas A Hendricks Community Academy

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From: Transfer To:

12690 Consolidated Pointer Line Unit 31121 Thomas A Hendricks Community Academy 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort

51330 Benefits Pointer 51330 Benefits Pointer
290001 General Salary S Bkt 290001 General Salary S Bkt

290001 General Salary S Bit 290001 General Salary S 000000 Default Value 000000 Default Value

73. Transfer from Corporate Accounting to Kenwood Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

Corporate Accounting 46361 Kenwood Academy 12410 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000121 Beverage Vending Machines

74. Transfer from Facility Opers & Maint - City Wide to William H Prescott School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To:

11880Facility Opers & Maint - City Wide25021William H Prescott School230Public Building Commission O & M230Public Building Commission O & M53115Commodities - Electricity - Transmission54105Services: Non-technical/Laborer

254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

Amount: \$1,387

75. Transfer from Corporate Accounting to George B Swift Specialty School

Rationale: FY14 Special Income Fund 124 Carryover

 Transfer From:
 Transfer To:

 12410
 Corporate Accounting
 25571
 George B Swift Specialty School

 124
 School Special Income Fund
 124
 School Special Income Fund

 57940
 Miscellaneous Charges
 57940
 Miscellaneous Charges

600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,389

76. Transfer from Morgan Park High School to Facility Opers & Maint - City Wide

Rationale: Closed/canceled PO funds returned to funding line

Transfer From:Transfer To:46251Morgan Park High School11880Facility Opers & Maint - City Wide230Public Building Commission O & M230Public Building Commission O & M56105Services - Repair Contracts56105Services - Repair Contracts254035O&M Far South254035O&M Far South

 254035
 O&M Far South
 254035
 O&M Far South

 000000
 Default Value
 000000
 Default Value

Amount: \$1,390

77. Transfer from Corporate Accounting to Joseph Lovett School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 24241 Joseph Lovett School 12410 Corporate Accounting School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,400

78. Transfer from Corporate Accounting to Chicago Vocational Career Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 53011 Chicago Vocational Career Academy School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 111001 600005 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

79. Transfer from Arts to Teaching and Learning Office

Rationale: Transfer of funds from Arts Education to pay for space rental for Principal Institutes

Transfer From: Teaching and Learning Office 10890 10810 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 57705 Services - Space Rental Art-Vocational 231117 Support Services 113117 Default Value 000000 Default Value 000000

Amount: \$1,400

80. Transfer from Corporate Accounting to Richard T Crane Tech Prep Comm On School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Corporate Accounting 46081 Richard T Crane Tech Prep Comm On School 12410 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,403

81. Transfer from Corporate Accounting to William H Wells Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: William H Wells Community Academy High School 12410 Corporate Accounting 51071 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$1,429

82. Transfer from Early College and Career - City Wide to Neal F Simeon Vocational High School

Rationale: Transfer funds to purchase OSHA Certification for students in the Cosmetology program.

Transfer From:		Transfer 7	Го:
13727	Early College and Career - City Wide	53061	Neal F Simeon Vocational High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
54505	Seminar, Fees, Subscriptions, Professional	54505	Seminar, Fees, Subscriptions, Professional
	Memberships		Memberships
140225	Cosmetology	140225	Cosmetology
474562	Special Student Needs-C. Perkins	474562	Special Student Needs-C. Perkins

83. Transfer from Christian Affiliate Schools to Daystar School

Rationale: Transfer funds to process approved purchase order request for IDEA Program

Transfer To: Transfer From: 69237 Christian Affiliate Schools 69566 Federal Special Education IDEA Programs 220 220 Federal Special Education IDEA Programs Services - Professional/Administrative Services - Professional/Administrative 54125 54125 228952 Federal - Nonpublic - Inst (Christian) 228952 Federal - Nonpublic - Inst (Christian)

Lea Flowthru Instruction 462064 Lea Flowthru Instruction 462064

Amount: \$1,495

84. Transfer from Magnet, Gifted and IB Programs to Frederick W Von Steuben Metropolitan Science Center

Rationale: Cover cost of 107 PSAT exams at \$14 each

Transfer From: Transfer To: Magnet, Gifted and IB Programs Frederick W Von Steuben Metropolitan Science Center 10845 47081 115 General Education Fund 115 General Education Fund 54505 Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional Memberships Memberships Assessments/Standards 223013 111036 Advanced Placement Program 000000 Default Value 000901 Other Gen Ed Funded Programs

Transfer To:

Amount: \$1,498

85. Transfer from Early Childhood Development - City Wide to George Washington Carver Elementary

Rationale: Transfer funds for instructional supplies.

Transfer From: 11385 Early Childhood Development - City Wide 22621 George Washington Carver Elementary NCLB Title I Regular Fund NCLB Title I Regular Fund 332 53405 Commodities - Supplies 53405 Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg Oth Govt Fd Prog-Instr-Prekg 119027 119027 Title 1 - Child Parent Centers Title 1 - Child Parent Centers 430161 430161

Amount: \$1,500

86. Transfer from Early Childhood Development - City Wide to Jose De Diego Community Academy

Rationale: Transfer funds for instructional supplies.

Transfer From: Transfer To: Jose De Diego Community Academy 11385 Early Childhood Development - City Wide 31261 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 53405 53405 Commodities - Supplies Commodities - Supplies 119027 Oth Govt Fd Prog-Instr-Prekg 119027 Oth Govt Fd Prog-Instr-Preka Title 1 - Child Parent Centers Title 1 - Child Parent Centers 430161 430161

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

Rationale: Transfer funds for non-technical/laborer services CTEI program.

Transfer From: Transfer To: Early College and Career - City Wide 13727 Early College and Career - City Wide 13727 Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369

54105 55005 Property - Equipment Services: Non-technical/Laborer 113073 Other Govt Fnded Pgms-Instr 113073 Other Govt Fnded Pgms-Instr

Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019

Amount: \$1,500

88. Transfer from Department of JROTC to Carl Schurz High School

Rationale: Transfer needed for cadet transportation.

Transfer From: Transfer To: Department of JROTC Carl Schurz High School 05261 46281 115 General Education Fund General Education Fund Commodities - Supplies 53405 54210 **Pupil Transportation** 113119 ROTC-Hs

ROTC-Hs 113119 Other Gen Ed Funded Programs 000000 Default Value 000901

Amount: \$1,500

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

Rationale: Additional funds needed to order business cards.

Default Value

Transfer From: Transfer To: Procurement and Contracts Office 12210 Procurement and Contracts Office 12210 115 General Education Fund 115 General Education Fund Travel Expense 53405 Commodities - Supplies 54205 Purchasing & Contracts Admin Purchasing & Contracts Admin 257101 257101

Default Value

000000

000000 Amount: \$1,500

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

Rationale: TPPI PROGRAM - TRANSFER FOR CAR FARE NEEDS

Transfer From: Transfer To: Social and Emotional Learning - City Wide 10898 Social and Emotional Learning - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Services - Printing 54215 54520 Oth Govt Fd Prog-Impr Of Inst Oth Govt Fd Prog-Impr Of Inst 221011 221011 517504 Chicago Teen Pregnancy Prevention Initiative 517504 Chicago Teen Pregnancy Prevention Initiative

Amount: \$1,500

91. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Computer supplies needed to CO move

Transfer From:

Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund 115 General Education Fund 53405 Services - Professional/Administrative Commodities - Supplies 54125 Technology Purchases Network Services 266418 254901 005061 **School Transitions** 005061 School Transitions

92. Transfer from Corporate Accounting to Richard Yates Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 25911 Richard Yates Elementary School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$1,551

93. Transfer from Corporate Accounting to Phoenix Military Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 55011

Corporate Accounting Phoenix Military Academy 12410 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Grants - Supplemental Beverage Vending Machines 150900 000121

Amount: \$1,558

94. Transfer from Corporate Accounting to Thomas A Edison Regional Gifted Center

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Thomas A Edison Regional Gifted Center Corporate Accounting 29011 12410

School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,565

95. Transfer from Corporate Accounting to Michelle Clark Academic Prep Magnet High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 41051 Michelle Clark Academic Prep Magnet High School 12410

124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Beverage Vending Machines 150900 Grants - Supplemental 000121

Amount: \$1,566

Transfer from Corporate Accounting to Ray Graham Training Center

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

Ray Graham Training Center 12410 Corporate Accounting 49101 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Beverage Vending Machines 000121

150900 Grants - Supplemental

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

Rationale: Transfer of funds needed for fees, ECE

Transfer From: Transfer To: Early Childhood Development - City Wide 11385 11385 Early Childhood Development - City Wide 362 Early Childhood Development 362 Early Childhood Development Seminar, Fees, Subscriptions, Professional 53306 Commodities: Software (Non-Instructional) 54505 Memberships 300006 Early Childhood-Comm Serv 300006 Early Childhood-Comm Serv

510221

Head Start - Child Development

510221 Head Start - Child Development

Amount: \$1,575

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

Rationale: Transfer funds to provide consultant services for Hands-On Training for WECEP Students.

Transfer From: Transfer To: Early College and Career - City Wide 13727 Early College and Career - City Wide 13727 Miscellaneous Federal, State & Local Grants 324 324 Miscellaneous Federal, State & Local Grants 54220 Auto Reimbursement 54125 Services - Professional/Administrative Jpta-Wecep 140010 140010 Jpta-Wecep Work Exp. & Career Exp. Program (Wecep) 322519 322519 Work Exp. & Career Exp. Program (Wecep)

Amount: \$1,594

99. Transfer from Corporate Accounting to Washington Irving School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 24881 Washington Irving School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,595

100. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Increasing allocation for SMART misc. employee bucket

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 51320 **Bucket Position Pointer** 300010 Saturday Morning Academic Reach Out And Teach 290001 General Salary S Bkt (Smart) . Default Value 000000 000000 Default Value

101. Transfer from Corporate Accounting to Hope College Prep HS

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 49091 Hope College Prep HS School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental Beverage Vending Machines 150900 000121

Amount: \$1,624

102. Transfer from Corporate Accounting to Lasalle Language Academy School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 29161 Lasalle Language Academy School School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$1,643

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

Rationale: Transfer funds to purchase a Garbage Disposer for Simeon HS.

Transfer From: Transfer To: 13727 Early College and Career - City Wide 13727 Early College and Career - City Wide Title I - School Improvement Carl Perkins 369 369 Title I - School Improvement Carl Perkins Commodities - Supplies 53405 55005 Property - Equipment Culinary Arts 140505 Culinary Arts 140505 Special Student Needs-C. Perkins Special Student Needs-C. Perkins 474562 474562

Amount: \$1,647

104. Transfer from Office of Strategic School Support Services to Jacob Beidler School

Rationale: To fund instructional extended day programming.

Transfer From: Transfer To: Office of Strategic School Support Services Jacob Beidler School 13740 22211 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous Charges 57940 Miscellaneous Charges 119010 Other Instructional Programs 221318 Ost Professional Development 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$1,675

105. Transfer from Corporate Accounting to Ella Flagg Young School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 25921 Ella Flagg Young School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 150900 012119 Laptop Replacement Program - Absolute

106. Transfer from Louis J Agassiz School to Facility Opers & Maint - City Wide

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

Transfer To: Transfer From:

22031 Louis J Agassiz School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Supplies 53405 Commodities - Supplies 53405

O&M North-Northwest 254031 O&M North-Northwest 254031 000000 Default Value 000000 Default Value

Amount: \$1,682

107. Transfer from Louisa May Alcott School to Facility Opers & Maint - City Wide

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

Transfer To: Transfer From: Louisa May Alcott School 11880 Facility Opers & Maint - City Wide 22041 Public Building Commission O & M Public Building Commission O & M Commodities - Supplies Commodities - Supplies 53405 53405

254031 **O&M North-Northwest** 254031 **O&M North-Northwest**

000000 Default Value 000000 Default Value

Amount: \$1,682

108. Transfer from A N Pritzker School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: 25871 A N Pritzker School 11880 Facility Opers & Maint - City Wide

Public Building Commission O & M 230 Public Building Commission O & M 230

56105 Services - Repair Contracts 53405 Commodities - Supplies

254032 O&M West 254032 O&M West Default Value 000000 Default Value 000000

Amount: \$1,684

109. Transfer from Joyce Kilmer School to Information & Technology Services

Rationale: SSC#40437-For service order #6137 to relocate Kronos clock to Room 109

Transfer From: Transfer To: Joyce Kilmer School 24021 12510 Information & Technology Services

General Education Fund General Education Fund 115 115 57940 Miscellaneous Charges 54405 Services - Telephone & Telegraph

Other Instr Purposes Misc 254001 Compliance And Vendor Services 119035 000575

Student Based Budgeting Student Based Budgeting 000575

Amount: \$1,714

110. Transfer from Facility Opers & Maint - City Wide to Hiram H Belding School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer To: Transfer From: 11880 Facility Opers & Maint - City Wide 22221 Hiram H Belding School Public Building Commission O & M Public Building Commission O & M 230 230 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 53115

254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

111. Transfer from Corporate Accounting to Emil G Hirsch Metropolitan High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

Emil G Hirsch Metropolitan High School 12410 Corporate Accounting 47031 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005

150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$1,725

112. Transfer from Capital/Operations - City Wide to Pilsen Community Academy

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-31141-NPL; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Pilsen Community Academy 31141 12150 CIP Series 2013BC 484 CIP Series 2013BC 484 Capitalized Construction 54125 Services - Professional/Administrative 56310 009514 Contingencies 253513 Playlots Default Value 000000 000000 Default Value

Amount: \$1,740

113. Transfer from Corporate Accounting to Lasalle Language Academy School

Rationale: Check No. 214055 - FY15 Twin Anchors Parking Lot Revenue - (November parking lot rental at LaSalle Language Academy).

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

Amount: \$1,750

114. Transfer from Capital/Operations - City Wide to Daniel Webster School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-25791-ACD ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide Daniel Webster School 25791 12150 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 Boiler/Mechanical 251392 Repairs & Improvements 009559 000000 Default Value 000000 Default Value

Amount: \$1,766

115. Transfer from Corporate Accounting to Ted Lenart Regional Gifted Center

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Ted Lenart Regional Gifted Center Corporate Accounting 29361 12410 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Internal Accounts Book Transfers 002239 150900 Grants - Supplemental

116. Transfer from Corporate Accounting to Little Village Multiplex

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 49121 Little Village Multiplex 124 School Special Income Fund School Special Income Fund 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$1,792

117. Transfer from Mahalia Jackson School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Mahalia Jackson School Facility Opers & Maint - City Wide 26651 11880 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 56105 56105 Services - Repair Contracts 254034 **O&M Southwest** 254034 O&M Southwest 000000 Default Value 000000 Default Value

Amount: \$1,800

118. Transfer from Department of JROTC to Department of JROTC

Rationale: Transfer needed to support the payment for JROTC float storage.

Transfer From: Transfer To: Department of JROTC Department of JROTC 05261 05261 124 School Special Income Fund 124 School Special Income Fund 53405 Commodities - Supplies 54105 Services: Non-technical/Laborer 221218 ROTC-Curriculum 221218 R O T C-Curriculum Mccormick Jrotc 070302 Mccormick Jrotc 070302

Amount: \$1,800

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

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

IDEA Program

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

120. Transfer from Capital/Operations - City Wide to Foster Park School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-23261-ACD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Foster Park School 12150 23261 484 CIP Series 2013BC CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$1,800

121. Transfer from Capital/Operations - City Wide to Louis Nettelhorst School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-24661-ACD : Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide Louis Nettelhorst School 12150 24661 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Boiler/Mechanical 009559 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$1,808

122. Transfer from Consolidated Pointer Line Unit to George Henry Corliss High School

Rationale: Balancing negative bucket pointer due to opening part-time security position.

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 46391 George Henry Corliss High School Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 Benefits Pointer 51330 51330 Benefits Pointer 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,808

123. Transfer from George M Pullman School to Consolidated Pointer Line Unit

Rationale: Transfer of funds from closed bucket number 475594.

Transfer From: Transfer To: George M Pullman School 25041 12690 Consolidated Pointer Line Unit 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 51330 Benefits Pointer 51330 Benefits Pointer 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$1,809

124. Transfer from Capital/Operations - City Wide to James N Thorp Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-25601-ACD; Change Reason: NA

Transfer From:		i ranster	10:
12150	Capital/Operations - City Wide	25601	James N Thorp Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

125. Transfer from Magnet, Gifted and IB Programs to King Selective Enrollment HS

Rationale: Cost of 131 exams at \$14 each

Transfer From: Transfer To: 10845

Magnet, Gifted and IB Programs King Selective Enrollment HS 46371 General Education Fund 115 115 General Education Fund

Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional 54505

Memberships Memberships

Advanced Placement Program 111036 119035 Other Instr Purposes Misc 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,834

126. Transfer from Corporate Accounting to Beasley Academic Center Magnet

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting Beasley Academic Center Magnet 29321 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 600005 111001

Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$1,840

127. Transfer from Capital/Operations - City Wide to Carl Von Linne Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-24201-ACD; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24201 Carl Von Linne Elementary School CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Boiler/Mechanical 009559 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$1,867

128. Transfer from Magnet, Gifted and IB Programs to Phoenix Military Academy

Rationale: Cost of 134 PSAT exam fees at \$14 each

Transfer From: Transfer To: 10845 Magnet, Gifted and IB Programs 55011 Phoenix Military Academy General Education Fund 115 General Education Fund 115 Seminar, Fees, Subscriptions, Professional 54505 54505 Seminar, Fees, Subscriptions, Professional Memberships Memberships Advanced Placement Program 111036 Advanced Placement Program 000000 Default Value 000901 Other Gen Ed Funded Programs

129. Transfer from Department of JROTC to Carl Schurz High School

Rationale: Transfer needed for the purchase of JROTC supplies.

Transfer From: Transfer To:

Department of JROTC 05261 46281 Carl Schurz High School 115 General Education Fund General Education Fund 115 Commodities - Supplies Commodities - Supplies 53405 53405

ROTC-Hs 113119 113119 ROTC-Hs 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$1,891

130. Transfer from Office of Catholic Schools to Francis W Parker School

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

Transfer From: Transfer To: Office of Catholic Schools 69510 Francis W Parker School 69016 Federal Special Education IDEA Programs 220 220 Federal Special Education IDEA Programs Services - Professional/Administrative Services - Professional/Administrative 54125 54125 Federal - Nonpublic - Inst (Catholic) Federal - Nonpublic - Inst (Independant) 228958 228950 Lea Flowthru Instruction 462064 462064 Lea Flowthru Instruction

Amount: \$1,900

131. Transfer from Jesse Sherwood School to Early Childhood Development - City Wide

Rationale: Transfer of funds needed due to over allocation.

Transfer From: Transfer To: 25351 Jesse Sherwood School Early Childhood Development - City Wide 11385 Early Childhood Development Early Childhood Development 362 362 55005 Property - Equipment 55005 Property - Equipment 111066 Early Childhood-Instruction 111066 Early Childhood-Instruction Head Start - Child Development Head Start - Child Development 510221 510221

Amount: \$1,932

132. Transfer from Lindblom Math and Science Academy High School to Facility Opers & Maint - City Wide

Rationale: Funds returned to funding line due to closed/canceled POs.

Transfer From: Transfer To: Lindblom Math and Science Academy High School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts Services - Repair Contracts 56105 56105 **O&M Southwest** 254034 254034 O&M Southwest 000000 Default Value 000000 Default Value

Amount: \$1,997

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

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

Transfer From: Transfer To: Theophilus Schmid School 25391 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 56105 56105 Services - Repair Contracts O&M Far South 254035 254035 O&M Far South 000000 Default Value

000000 Default Value

134. Transfer from Frank W Gunsaulus Scholastic Academy School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To:

29121 Frank W Gunsaulus Scholastic Academy School
230 Public Building Commission O & M
230 Public Building Commission O & M
230 Public Building Commission O & M

56105 Services - Repair Contracts 56105 Services - Repair Contracts

 254034
 O&M Southwest
 254034
 O&M Southwest

 000000
 Default Value
 000000
 Default Value

Amount: \$2,000

135. Transfer from LSC Relations to LSC Relations

Rationale: Funds for Bus Transportation for Parents to attend the LSC 25th Anniversary Celebration on Monday, December 8, 2014

Transfer From: Transfer To:
10910 LSC Relations 10910 LSC Relations

115General Education Fund115General Education Fund53405Commodities - Supplies54210Pupil Transportation231117Support Services231117Support Services000000Default Value000000Default Value

Amount: \$2,000

136. Transfer from Mathematics to Mathematics

Rationale: Funds to be used for Principal PD space rental in December.

Transfer From: Transfer To:

13717Mathematics13717Mathematics115General Education Fund115General Education Fund51320Bucket Position Pointer57705Services - Space Rental

51320 Bucket Position Pointer 57705 Services - Space Rental
290001 General Salary S Bkt 221236 Mathematics - Professional Development

000000 Default Value 000000 Default Value

Amount: \$2,000

137. Transfer from Mathematics to Teaching and Learning Office

Rationale: Department of Mathematics - transfers for Dec CCSS Winter Institute for Space Rental

Transfer From: Transfer To:

Mathematics 10810 Teaching and Learning Office 13717 115 General Education Fund 115 General Education Fund Services - Space Rental 57705 Services - Space Rental 57705 Mathematics - Professional Development Support Services 221236 231117 000000 Default Value

000000 Default Value

Amount: \$2,000

138. Transfer from Literacy to Teaching and Learning Office

Rationale: Money to be used for space rental for principal PDs

Transfer From: Transfer To: Literacy Teaching and Learning Office 13700 10810 115 General Education Fund 115 General Education Fund Commodities - Supplies 57705 Services - Space Rental 53405 Support Services 230010 Administrative Support 231117 000000 Default Value 000000 Default Value

139. Transfer from Office of Catholic Schools to Christian Affiliate Schools

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

TITLE I

Transfer F	rom:		Transfer	lo:
69510	Office of Catholic Schools		69237	Christian Affiliate Schools
332	NCLB Title I Regular Fund		332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative		54130	Services - Non Professional
370004	Ecia-Nonpublic Inst & Sup Svcs		300013	Non-Public Professional Development
430155	Nonpublic Inst. & Supp. Serv Catholic	•	430157	Nonpublic Inst. & Supp. Serv Christian

Amount: \$2,000

140. Transfer from Lake View High School to Facility Opers & Maint - City Wide

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

rom:	Transfer	io:
Lake View High School	11880	Facility Opers & Maint - City Wide
Public Building Commission O & M	230	Public Building Commission O & M
Services - Repair Contracts	53405	Commodities - Supplies
O&M North-Northwest	254031	O&M North-Northwest
Default Value	000000	Default Value
	Lake View High School Public Building Commission O & M Services - Repair Contracts O&M North-Northwest	Lake View High School 11880 Public Building Commission O & M 230 Services - Repair Contracts 53405 O&M North-Northwest 254031

Amount: \$2,038

141. Transfer from Corporate Accounting to Eric Solorio Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer F	rom:	Transfer I	0:
12410	Corporate Accounting	46101	Eric Solorio Academy High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	002239	Internal Accounts Book Transfers

Amount: \$2,039

142. Transfer from Corporate Accounting to Early College and Career - City Wide

Rationale: Check #3125 ECC/Ventra Fare Cards. Spark Program, Inc

Transfer From:		Transfer 1	o:
12410	Corporate Accounting	13727	Early College and Career - City Wide
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	54215	Car Fare
600005	Special Income Fund 124 - Contingency	212040	Elementary Career Development
150900	Grants - Supplemental	000389	Cte Programs

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

Rationale: Remove funds from incorrect budget line. Correction #20150049949.

Transfer From: Transfer To: Early College and Career - City Wide 12410 Corporate Accounting 13727 School Special Income Fund 124 School Special Income Fund 124

54215 Car Fare 57940 Miscellaneous Charges

145932 Coop Work Training-Hs 600005 Special Income Fund 124 - Contingency

Grants - Supplemental 000389 Cte Programs 150900

Amount: \$2,040

144. Transfer from Corporate Accounting to John T Mccutcheon School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: John T Mccutcheon School 12410 Corporate Accounting 26201 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges

Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 000400 School Parking Lot Rental

150900 Grants - Supplemental

Amount: \$2,041

145. Transfer from Corporate Accounting to Galileo Scholastic Academy Of Math & Science

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Galileo Scholastic Academy Of Math & Science 12410 29141

002239

124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 Internal Accounts Book Transfers

Amount: \$2,057

150900

146. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Computer supplies needed to CO move

Grants - Supplemental

Transfer From: Transfer To: Information & Technology Services 12510 Information & Technology Services 12510

115 General Education Fund General Education Fund Services - Professional/Administrative 53405 Commodities - Supplies 54125 Technology Purchases Network Services 266418 254901 005061 School Transitions 005061 School Transitions

Amount: \$2,100

147. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Computer supplies needed to CO move

Transfer To: **Transfer From:** Information & Technology Services Information & Technology Services 12510 12510 General Education Fund General Education Fund **1**15 115

Services - Professional/Administrative 53405 Commodities - Supplies 54125 Network Services Technology Purchases 254901 266418 005061 School Transitions 005061 School Transitions

148. Transfer from Corporate Accounting to A Philip Randolph Magnet School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: A Philip Randolph Magnet School 12410 Corporate Accounting 29111 124 School Special Income Fund School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$2,123

149. Transfer from Corporate Accounting to Kenwood Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 46361 Kenwood Academy School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$2,128

150. Transfer from Capital/Operations - City Wide to Joseph Stockton School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2011-25501-MCR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25501 Joseph Stockton School CIP Series 2012A 483 CIP Series 2012A 483 56310 Capitalized Construction 56310 Capitalized Construction 009551 Masonary/Windows 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$2,141

151. Transfer from John F Eberhart School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: 23041 John F Eberhart School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts 56105 56105 Services - Repair Contracts **O&M Southwest** 254034 254034 **O&M Southwest** 000000 Default Value 000000 Default Value

Amount: \$2,150

152. Transfer from Facility Opers & Maint - City Wide to Amos A Stagg School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide Amos A Stagg School 26521 Public Building Commission O & M 230 Public Building Commission O & M Commodities - Electricity - Transmission Services: Non-technical/Laborer 53115 54105 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

153. Transfer from Brian Piccolo Elementary School to School Support Center

Rationale: Transfer will finance requested increase (different package) in Premium Services for Brian Piccolo Elementary School provided by the

School Support Center

SSC. Request received from SSC-Courtney Calhoun.

Transfer From: Transfer To: 24781 Brian Piccolo Elementary School 15010

General Education Fund 115 115 General Education Fund 54105 Services: Non-technical/Laborer 57940 Miscellaneous Charges 241017 Ssc Premium Services 241017 Ssc Premium Services Student Based Budgeting 000575 000575 Student Based Budgeting

Amount: \$2,200

154. Transfer from Corporate Accounting to Walt Disney Magnet School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 29401 Walt Disney Magnet School 124 School Special Income Fund School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$2,213

155. Transfer from Corporate Accounting to Ames Middle School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: 12410 Corporate Accounting Ames Middle School 41111 School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940

Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 000121 Beverage Vending Machines

Transfer To:

Grants - Supplemental 150900

Amount: \$2,225

156. Transfer from Early Childhood Development - City Wide to Daniel Webster School

Rationale: Transfer funds for instructional supplies.

Transfer From: Transfer To: Early Childhood Development - City Wide 11385 25791 Daniel Webster School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Commodities - Supplies 53405 Commodities - Supplies 53405 Oth Govt Fd Prog-Instr-Prekg Oth Govt Fd Prog-Instr-Prekg 119027 119027 Title 1 - Child Parent Centers 430161 430161 Title 1 - Child Parent Centers

157. Transfer from Corporate Accounting to Chicago Military Academy - Bronzeville

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 70070 Chicago Military Academy - Bronzeville 124 School Special Income Fund School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$2,253

158. Transfer from Facility Opers & Maint - City Wide to John B Murphy School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 24621 John B Murphy School Public Building Commission O & M 230 230 Public Building Commission O & M Commodities - Electricity - Transmission 53115 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

Amount: \$2,255

159. Transfer from Corporate Accounting to Eric Solorio Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46101 Eric Solorio Academy High School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 150900 000121 Beverage Vending Machines

Amount: \$2,261

160. Transfer from Gage Park High School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Gage Park High School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 230 Public Building Commission O & M Services - Repair Contracts 56105 56105 Services - Repair Contracts 254034 **O&M Southwest** 254034 **O&M Southwest** 000000 Default Value 000000 Default Value

Amount: \$2,300

161. Transfer from Joan Dachs Bais Yaakov Elem to Yeshivas Tiferes TZVI

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

Transfer F	From:	Transfer 1	Го:
69314	Joan Dachs Bais Yaakov Elem	69442	Yeshivas Tiferes TZVI
220	Federal Special Education IDEA Programs	220	Federal Special Education IDEA Programs
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
228953	Federal - Nonpublic - Inst (Jewish)	228953	Federal - Nonpublic - Inst (Jewish)
462064	Lea Flowthru Instruction	462064	Lea Flowthru Instruction

162. Transfer from Literacy to Literacy

Rationale: Transfer salvage to be used for SOAR Automation School Fees.

 Transfer From:
 Transfer To:

 13700
 Literacy

 13700
 Literacy

General Education Fund 115 General Education Fund 115 Hospitalization & Dental Insurance - Employer 57305 57940 Miscellaneous Charges 221220 419001 Payroll Salvage Library Automation 000000 Default Value 000000 Default Value

Amount: \$2,311

163. Transfer from Corporate Accounting to Alfred Nobel Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Alfred Nobel Elementary School 12410 24691 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$2,314

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

Rationale: FY14 Special Income Fund 124 Carryover

 Transfer From:
 Transfer To:

 12410
 Corporate Accounting
 47081
 Frederick W Von Steuben Metropolitan Science Center

124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$2,353

165. Transfer from Capital/Operations - City Wide to Back of the Yards

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2008-MS10-NSC; Change Reason: NA

Transfer From:Transfer To:12150Capital/Operations - City Wide46551Back of the Yards483CIP Series 2012A483CIP Series 2012A56310Capitalized Construction56310Capitalized Construction

253508 Renovations 253533 Modern Schools Across Chicago

000000 Default Value 000000 Default Value

Amount: \$2,356

166. Transfer from Capital/Operations - City Wide to Philip D Armour School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-22061-ACD; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22061 Philip D Armour School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction -009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

167. Transfer from Corporate Accounting to Jacob Beidler School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410Corporate Accounting22211Jacob Beidler School124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges

600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$2,400

168. Transfer from Capital/Operations - City Wide to Alexander Hamilton School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-23501-ACD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Alexander Hamilton School 12150 23501 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$2,421

169. Transfer from Corporate Accounting to Chicago Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46481 Chicago Academy High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$2,427

170. Transfer from Corporate Accounting to New Field School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22071 New Field School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 111001 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000400 School Parking Lot Rental

171. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 53011 Chicago Vocational Career Academy Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 251392 Repairs & Improvements Chicago Vocational Career Academy (Cvca) Major 060003 Chicago Vocational Career Academy (Cvca) Major 060003 Capital Renovation Capital Renovation

Amount: \$2,450

172. Transfer from Safety and Security - City Wide to Capital/Operations - City Wide

Rationale: Funds Transfer From Award# 2011-482-00-08 To 2011-482-00

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 10615 Safety and Security - City Wide CIP Series 2011A CIP Series 2011A 482 482 56310 Capitalized Construction 56302 Capitalized Equipment School Safety Services 253543 Parent Award 254605 Build America Bonds (Babs) Build America Bonds (Babs) 610000 610000

Amount: \$2,450

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 46041 William J Bogan Computer Technical High School 12410 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$2,465

174. Transfer from <u>Dunbar Vocational Career Academy to Facility Opers & Maint - City Wide</u>

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

Transfer To: Transfer From: 11880 Facility Opers & Maint - City Wide 53021 **Dunbar Vocational Career Academy** Public Building Commission O & M 230 Public Building Commission O & M 56105 Services - Repair Contracts Services - Repair Contracts 56105 254033 O&M South O&M South 254033 Default Value 000000 Default Value 000000

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

Rationale: For the Visions Male Youth Empowerment Program

Transfer To: Transfer From:

Counseling and Postsecondary Advising - City Wide 10855 Counseling and Postsecondary Advising - City Wide Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324

54205 Travel Expense 221211 Gear Up

400089 Chicago Gear-Up Alliance 5

Amount: \$2,500

54125 Services - Professional/Administrative

221211 Gear Up

400089 Chicago Gear-Up Alliance 5

176. Transfer from Talent Office - City Wide to Talent Office

Rationale: Leadership Development CLC PD session travel reimbursement.

Transfer From: Transfer To: Talent Office - City Wide 11070 11010 Talent Office

General Education Fund General Education Fund 115 115

Teacher Salaries - Regular 54505 Seminar, Fees, Subscriptions, Professional 51100

Memberships

419001 Payroll Salvage 221315 Leadership Development 000000 Default Value

000000 Default Value

177. Transfer from Talent Office - City Wide to Talent Office

Rationale: Leadership Development CLC PD session travel reimbursement.

Transfer To: Transfer From:

11070 Talent Office - City Wide 11010 **Talent Office** General Education Fund 115 General Education Fund 115 Travel Expense Teacher Salaries - Regular 54205 51100 419001 Payroll Salvage 221315 Leadership Development

000000 Default Value 000000 Default Value

Amount: \$2,500

Amount: \$2,500

178. Transfer from Sports Administration and Facilities Management - City Wide to Whitney M Young Magnet High School

Rationale: For High School sports tickets

Transfer From: Transfer To:

Sports Administration and Facilities Management - City Whitney M Young Magnet High School 13737 47101 Wide

General Education Fund General Education Fund Commodities - Supplies 53405 Commodities - Supplies 53405 Extra Curr Actvties-Boys/Girls 150005 Extra Curr Actvties-Boys/Girls 150005

000000 Default Value 000000 Default Value

179. Transfer from Sports Administration and Facilities Management - City Wide to Neal F Simeon Vocational High School

Rationale: For High School sports tickets

Transfer From: Transfer To: 53061 Neal F Simeon Vocational High School

13737 Sports Administration and Facilities Management - City

General Education Fund 115 General Education Fund 115 53405 Commodities - Supplies 53405 Commodities - Supplies 150005 Extra Curr Actvties-Boys/Girls 150005 Extra Curr Actvties-Boys/Girls 000000 Default Value

000000 Default Value

Amount: \$2,500

Transfer from Corporate Accounting to Harriet E Sayre Language Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 29271 Harriet E Sayre Language Academy 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

000121

Beverage Vending Machines

Amount: \$2,547

150900

181. Transfer from Corporate Accounting to Percy L Julian High School

Grants - Supplemental

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46401 Percy L Julian High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Prior Year Carry Over Fund 124 111001 150900 Grants - Supplemental Beverage Vending Machines 000121

Amount: \$2,552

182. Transfer from Corporate Accounting to Thomas Kelly High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 46181 Thomas Kelly High School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

183. Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-24441-OEN; Change Reason: NA

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 24441 Emmit Louis Till Math and Science Academy 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$2,576

184. Transfer from Office of Strategic School Support Services to Brentano Math & Science Academy

Rationale: To fund training for extended day programming.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services Brentano Math & Science Academy 22311 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 57940 Miscellaneous Charges Ost Professional Development 119010 Other Instructional Programs 221318 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$2,585

185. Transfer from Corporate Accounting to George Westinghouse High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 53071 George Westinghouse High School School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Beverage Vending Machines 150900 Grants - Supplemental 000121

Amount: \$2,688

186. Transfer from Corporate Accounting to Calmeca Academy of Fine Arts and Dual Language

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 26821 Calmeca Academy of Fine Arts and Dual Language School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$2,702

187. Transfer from Corporate Accounting to Chicago High School For Agricultural Sciences

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Chicago High School For Agricultural Sciences 12410 Corporate Accounting 47091 School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental Beverage Vending Machines 150900 000121

188. Transfer from Corporate Accounting to Early College and Career - City Wide

Rationale: FY14 Special Income Fund 124 Carryover - Program Number \$2,752.55/Grant 000370.

Transfer From: Transfer To: Early College and Career - City Wide Corporate Accounting 12410 13727 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 148001 Allied Health 600005 150900 Grants - Supplemental 000370 Michael Reese Health Trust Grant

Amount: \$2,753

189. Transfer from George Washington Carver Elementary to Facility Opers & Maint - City Wide

Rationale: Funds returned to funding line due to closed/canceled POs.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide George Washington Carver Elementary 22621 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 56105 Services - Repair Contracts 254035 O&M Far South 254035 O&M Far South Default Value 000000 Default Value 000000

Amount: \$2,760

190. Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy

Rationale: To fund training for extended day programming.

Transfer From: Transfer To: 13740 Office of Strategic School Support Services 31081 Stephen F Gale Community Academy NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 57940 Miscellaneous Charges 57940 Miscellaneous Charges Ost Professional Development 119010 Other Instructional Programs 221318 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$2,771

191. Transfer from Facility Opers & Maint - City Wide to Alice L Barnard Computer Math & Science Center

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 22131 Alice L Barnard Computer Math & Science Center Public Building Commission O & M 230 Public Building Commission O & M 230 53115 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities Default Value Default Value 000000 000000

Amount: \$2,776

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

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-29201-ACD; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29201 Mark Sheridan Mathematics & Science Academy CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction Capitalized Construction 56310 Repairs & Improvements 009559 Boiler/Mechanical 251392 000000 Default Value 000000 Default Value

193. Transfer from Corporate Accounting to Kelvyn Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:

12410 Corporate Accounting School Special Income Fund 124 Miscellaneous Charges 57940

600005 Special Income Fund 124 - Contingency

Grants - Supplemental 150900

Amount: \$2,780

Transfer To:

46191 Kelvyn Park High School School Special Income Fund 124 57940 Miscellaneous Charges

111001 Prior Year Carry Over Fund 124

012119 Laptop Replacement Program - Absolute

194. Transfer from Corporate Accounting to Gwendolyn Brooks

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:

Corporate Accounting 12410 124 School Special Income Fund Miscellaneous Charges 57940

600005 Special Income Fund 124 - Contingency

Grants - Supplemental 150900

Amount: \$2,793

Transfer To:

Gwendolyn Brooks 47051

School Special Income Fund 124 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124

002239 Internal Accounts Book Transfers

195. Transfer from Corporate Accounting to Marine Military Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:

12410 Corporate Accounting School Special Income Fund 124 Miscellaneous Charges 57940

600005 Special Income Fund 124 - Contingency

150900 Grants - Supplemental

Amount: \$2,800

Transfer To:

Marine Military Academy 49151 124 School Special Income Fund 57940 Miscellaneous Charges

Prior Year Carry Over Fund 124 111001

012119 Laptop Replacement Program - Absolute

Transfer from Corporate Accounting to Norman Bridge School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:

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

Grants - Supplemental 150900

Amount: \$2,808

Transfer To:

Norman Bridge School 22321 School Special Income Fund 124 57940 Miscellaneous Charges

111001 Prior Year Carry Over Fund 124 002239 Internal Accounts Book Transfers

197. Transfer from Facility Opers & Maint - City Wide to Myra Bradwell School of Excellence

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:

11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M Commodities - Electricity - Transmission 53115

254004 Utilities Default Value 000000

Transfer To:

22291 Myra Bradwell School of Excellence Public Building Commission O & M 230 54105 Services: Non-technical/Laborer

254004 Utilities 000000 Default Value

198. Transfer from Student Support and Engagement to Thomas Kelly High School

Rationale: Meals for LCC Tournament Dec 5th & 6th

Transfer To: Transfer From: 11371 Student Support and Engagement 46181 Thomas Kelly High School General Education Fund General Education Fund 115 115 53205 Commodities - Food Supplies 57940 Miscellaneous Charges Debate-Critical Thinking 111016 **Debate-Critical Thinking** 111016 Default Value 000901 Other Gen Ed Funded Programs 000000

Amount: \$2,860

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

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

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

Amount: \$2,873

200. Transfer from Magnet, Gifted and IB Programs to Dunbar Vocational Career Academy

Rationale: Cost of 206 PSAT exams at \$14 each.

Transfer To: Transfer From: **Dunbar Vocational Career Academy** Magnet, Gifted and IB Programs 53021 10845 General Education Fund 115 General Education Fund 115 Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional 54505 Memberships Memberships 111036 Advanced Placement Program 111036 Advanced Placement Program 000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$2,884

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

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

Transfer To: Transfer From: Facility Opers & Maint - City Wide 11880 22311 Brentano Math & Science Academy Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts 56105 Services - Repair Contracts 56105 **O&M North-Northwest** 254031 O&M North-Northwest 254031 Default Value 000000 Default Value 000000

202. Transfer from Corporate Accounting to North Grand High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: North Grand High School 12410 Corporate Accounting 46431 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 **Beverage Vending Machines**

Amount: \$2,887

203. Transfer from Corporate Accounting to Pulaski International School of Chicago

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Pulaski International School of Chicago 12410 31211 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$2,901

204. Transfer from Access and Enrollment to School Safety and Security Office

Rationale: Transfer is needed in order to fund 5 security officers and 1 security supervisor for 4 International Baccalaureate Information Sessions

Transfer To: Transfer From: 11201 Access and Enrollment 10610 School Safety and Security Office General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 223012 City-Wide Testing 254605 School Safety Services Default Value Default Value 000000 000000

Amount: \$2,939

205. <u>Transfer from Capital/Operations - City Wide to Lionel Hampton Fine and Performing Arts School</u>

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-32021-ACD ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 32021 Lionel Hampton Fine and Performing Arts School CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 56310 Capitalized Construction 009526 All Other 009561 Electrical Default Value 000000 Default Value 000000

Amount: \$2,946

206. Transfer from Facility Opers & Maint - City Wide to John D Shoop Elementary School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:		Transfer	Го:
11880	Facility Opers & Maint - City Wide	25381	John D Shoop Elementary School
230	Public Building Commission O & M	230	Public Building Commission O & M
53115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer
254004	Utilities	254004	Utilities
000000	Default Value	000000	Default Value

207. Transfer from Corporate Accounting to Edgar Allan Poe Classical School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

Edgar Allan Poè Classical School 12410 Corporate Accounting 29261 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 600005

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$2,971

208. Transfer from Teaching and Learning Office to Corporate Accounting

Rationale: Removal of excess funds from reimburseable grant funded position.

Transfer To: Transfer From: Teaching and Learning Office 12410 Corporate Accounting 10810 124 School Special Income Fund 124 School Special Income Fund Benefits Pointer. 57940 Miscellaneous Charges 51330 290001 General Salary S Bkt 600005 Special Income Fund 124 - Contingency

070144 Cff - District-Charter Collaboration/Gates Foundation 150900 Grants - Supplemental

Amount: \$2,982

209. Transfer from Corporate Accounting to Columbia Explorers Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 20071 Columbia Explorers Academy 12410 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Beverage Vending Machines Grants - Supplemental 150900 000121

Amount: \$2,993

210. Transfer from Joseph Jungman School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Joseph Jungman School 11880 Facility Opers & Maint - City Wide 23961 Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts Services - Repair Contracts 56105 56105 254032 O&M West 254032 O&M West 000000 Default Value 000000 Default Value

Amount: \$2,999

211. Transfer from Early Childhood Development - City Wide to Theodore Herzl School

Rationale: Transfer funds for instructional supplies.

Transfer To: Transfer From: Early Childhood Development - City Wide Theodore Herzl School 11385 23771 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 Commodities - Supplies 53405 Commodities - Supplies 53405 Oth Govt Fd Prog-Instr-Prekg 119027 Oth Govt Fd Prog-Instr-Prekg 119027 Title 1 - Child Parent Centers 430161 Title 1 - Child Parent Centers 430161

212. Transfer from Early Childhood Development - City Wide to George Manierre School

Rationale: Transfer funds for instructional supplies.

Transfer From: Transfer To: Early Childhood Development - City Wide 11385 24311 George Manierre School NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 53405 Commodities - Supplies 53405 Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg 119027 Oth Govt Fd Prog-Instr-Prekg 119027

Title 1 - Child Parent Centers

430161

Amount: \$3,000

430161

213. Transfer from Early Childhood Development - City Wide to Beasley CPC

Title 1 - Child Parent Centers

Rationale: Transfer funds for instructional supplies.

Transfer To: Transfer From: Early Childhood Development - City Wide 11385 29322 Beasley CPC NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 53405 Commodities - Supplies 53405 Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg Oth Govt Fd Prog-Instr-Prekg 119027 119027 430161 Title 1 - Child Parent Centers 430161 Title 1 - Child Parent Centers

Amount: \$3,000

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

Rationale: Postage needed for TPPI program

Transfer From: Transfer To: Social and Emotional Learning - City Wide Social and Emotional Learning - City Wide 10898 10898 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Services - Printing 53510 Commodities - Postage 54520 Oth Govt Fd Prog-Impr Of Inst Oth Govt Fd Prog-Impr Of Inst 221011 221011 Chicago Teen Pregnancy Prevention Initiative Chicago Teen Pregnancy Prevention Initiative 517504 517504

Amount: \$3,000

215. Transfer from School Transportation - City Wide to Ariel Community Academy

Rationale: 1 stu - parent reimbursement Sept - June

Transfer From: Transfer To: School Transportation - City Wide 23421 Ariel Community Academy 11940 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54215 Car Fare 54215 Car Fare General Transportation Svcs General Transportation Svcs 255052 255052 430162 Nclb - Choice Schools / Ses 430162 Nclb - Choice Schools / Ses

Amount: \$3,000

216. Transfer from School Support Center to Information & Technology Services

Rationale: Cell phones for team (A. Morales & J. Bankston)

Transfer From: Transfer To: Information & Technology Services 15010 School Support Center 12510 General Education Fund 115 General Education Fund 115 Property - Equipment 54405 Services - Telephone & Telegraph 55005 Ssc Premium Services Telecommunications 241017 254501 Student Based Budgeting 000575 Student Based Budgeting 000575

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

Rationale: Siemens Scholarship Event on November 14, 2014 dinner reception.

Transfer From: Transfer To: 10850 Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising General Education Fund General Education Fund 115 115 57705 Services - Space Rental 53405 Commodities - Supplies 212013 Counseling & Guidance Svcs 212013 Counseling & Guidance Svcs 000000 Default Value 000000 Default Value

Amount: \$3,000

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

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

TITLE I

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

Amount: \$3,000

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

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

TITLE I

Transfer From: Transfer To: 69510 Office of Catholic Schools 69336 Lutheran Education Foundation 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54130 Services - Non Professional 370004 Ecia-Nonpublic Inst & Sup Svcs 300013 Non-Public Professional Development 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430158 Nonpublic Inst. & Supp. Serv. - Lutheran

Amount: \$3,000

220. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer to increase bucket allocation for SMART misc. employees

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning 115 General Education Fund 115 General Education Fund 54125 Services - Professional/Administrative 51330 Benefits Pointer General Salary Saturday Morning Academic Reach Out And Teach 290001 S Bkt 300010 (Smart)

000000

Default Value

000000 Default Value

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

Rationale: Funds Transfer From Award# 2013-483-00-14 To Project# 2013-46211-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Lake View High School 46211 CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 125023 Stem - Extended Student Learning 253526 Interior Renovation 000000 Default Value Default Value 000000

Amount: \$3,075

222. Transfer from Corporate Accounting to George Westinghouse High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting George Westinghouse High School 12410 53071 124 School Special Income Fund School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$3,100

223. Transfer from Corporate Accounting to Uplift Community High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting Uplift Community High School 26861 School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental 150900 002239 Internal Accounts Book Transfers

Amount: \$3,105

224. Transfer from Capital/Operations - City Wide to Sarah Goode High School

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2008-MS09-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46611 Sarah Goode High School 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 253518 009446 **New School Openings Other** Annex 000000 Default Value 000000 Default Value

Amount: \$3,108

225. Transfer from Corporate Accounting to Carl Schurz High School

Rationale: FY14 Special Income Fund 124 Carryover (Grant 904003)

Transfer From: Transfer To: 12410 Corporate Accounting Carl Schurz High School 46281 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002240 Closed School Internal Account Distribution

226. Transfer from Capital/Operations - City Wide to Southwest Elementary School

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-23381-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23381 Southwest Elementary School 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 Capitalized Construction 56310 New School Openings 009441 New School Openings 009441 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$3,160

227. Transfer from Cyrus H Mccormick School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: 24431 Cyrus H Mccormick School 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Commodities - Supplies 53405 56105 Services - Repair Contracts 254032 O&M West 254032 O&M West Default Value 000000 000000 Default Value

Amount: \$3,165

228. Transfer from Corporate Accounting to Helen C Peirce School Of International Studies

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 24891 Helen C Peirce School Of International Studies 12410 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 School Parking Lot Rental Grants - Supplemental 150900 000400

Amount: \$3,179

229. Transfer from Facility Opers & Maint - City Wide to Federico Garcia Lorca Elementary School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 22341 Federico Garcia Lorca Elementary School Public Building Commission O & M 230 230 Public Building Commission O & M Commodities - Electricity - Transmission 53115 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

Amount: \$3,209

230. Transfer from Facility Opers & Maint - City Wide to Douglas Taylor Elementary School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 25591 Douglas Taylor Elementary School 11880 Public Building Commission O & M 230 Public Building Commission O & M 53115 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

231. Transfer from Capital/Operations - City Wide to Laura S Ward School

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-24991-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Laura S Ward School 24991 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 009514 Contingencies 253526 Interior Renovation Default Value 000000 000000 Default Value

Amount: \$3,281

232. Transfer from Corporate Accounting to Lincoln Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Lincoln Park High School 12410 Corporate Accounting 46321 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 Citywide Miscellaneous 150900 Grants - Supplemental 904003

Amount: \$3,300

233. Transfer from Facility Opers & Maint - City Wide to John H Vanderpoel Magnet School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 29311 John H Vanderpoel Magnet School 230 Public Building Commission O & M 230 Public Building Commission O & M 53115 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

Amount: \$3,324

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

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-26601-ACD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 26601 William E B Dubois School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$3,331

235. Transfer from Corporate Accounting to Dunbar Vocational Career Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: **Dunbar Vocational Career Academy** 12410 Corporate Accounting 53021 School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

236. Transfer from Magnet, Gifted and IB Programs to Edwin G Foreman High School

Rationale: Cost of 239 PSAT exams at \$14 each

Transfer From: Transfer To:

10845 Magnet, Gifted and IB Programs 46131 Edwin G Foreman High School General Education Fund General Education Fund 115 115 Seminar, Fees, Subscriptions, Professional Commodities - Supplies 54505 53405 Memberships 111036 Advanced Placement Program Assessments/Standards 223013

000000 Default Value Other Gen Ed Funded Programs 000901

Amount: \$3,346

237. Transfer from Corporate Accounting to King Selective Enrollment HS

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting KIng Selective Enrollment HS 12410 46371 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

000121

000121

Beverage Vending Machines

Beverage Vending Machines

Grants - Supplemental 150900

Amount: \$3,356

238. Transfer from Corporate Accounting to Northside Learning Center

Grants - Supplemental

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 49021 Northside Learning Center School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001

Amount: \$3,366

150900

239. Transfer from Corporate Accounting to Augustus H Burley Elementary School

Check No. 1210 - Friends of Burley - Funds to support the additional cost of positions 510458 and 507897. Clearing negatives related

to positions.

Transfer From: Transfer To:

12410 Corporate Accounting 22421 Augustus H Burley Elementary School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 51330 Benefits Pointer

Special Income Fund 124 - Contingency 600005 290001 General Salary 904003 Citywide Miscellaneous

150900 Grants - Supplemental

240. Transfer from Magnet, Gifted and IB Programs to Theodore Roosevelt High School

Rationale: Cost of 243 PSAT exams at \$14 each

Transfer From: Transfer To:

10845 Magnet, Gifted and IB Programs 46271 Theodore Roosevelt High School

115 General Education Fund 115 General Education Fund 54505 Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional

Memberships Memberships

111036 Advanced Placement Program 221036 Test Preparation
000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$3,402

241. Transfer from Magnet, Gifted and IB Programs to Eric Solorio Academy High School

Rationale: Cover cost of 244 PSAT exams at \$14 each

Transfer From:10845 Magnet, Gifted and IB Programs

Transfer To:
46101 Eric Solorio Academy High School

115 General Education Fund 115 General Education Fund

54505 Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional

Memberships Memberships

111036 Advanced Placement Program 223013 Assessments/Standards

000000 Default Value 000901 Other Gen Ed Funded Programs

Amount: \$3,416

242. Transfer from Corporate Accounting to Pulaski International School of Chicago

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 31211 Pulaski International School of Chicago

124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$3,430

243. Transfer from Corporate Accounting to Wendell Phillips Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:Transfer To:12410Corporate Accounting46261Wendell Phillips Academy

124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges600005Special Income Fund 124 - Contingency111001Prior Year Carry Over Fund 124

150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

244. Transfer from Corporate Accounting to Harlan Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From:

12410 Corporate Accounting 51021 Harlan Community Academy High School School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 Grants - Supplemental 000121 Beverage Vending Machines 150900

Amount: \$3,445

245. Transfer from Corporate Accounting to Walter L Newberry Mathematics & Science Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Corporate Accounting Walter L Newberry Mathematics & Science Academy 12410 29231

002239

000000

Default Value

Internal Accounts Book Transfers

124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005

150900 Grants - Supplemental

Amount: \$3,467

246. Transfer from Literacy to Literacy

Rationale: Transfer salvage to be used for SOAR Automation School Fees.

Transfer To: Transfer From: 13700 Literacy Literacy 13700

General Education Fund 115 General Education Fund 115 57135 Pensions - Employee, Teacher 57940 Miscellaneous Charges Pavroll Salvage 221220 Library Automation 419001 Default Value Default Value 000000 000000

Amount: \$3,469

247. Transfer from Roger C Sullivan High School to Facility Opers & Maint - City Wide

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

Transfer To: Transfer From: Facility Opers & Maint - City Wide Roger C Sullivan High School 11880 Public Building Commission O & M 230 Public Building Commission O & M 230 Services - Repair Contracts 56105 Services - Repair Contracts 56105 O&M North-Northwest O&M North-Northwest 254031 254031

000000 Amount: \$3,485

248. Transfer from Early Childhood Development - City Wide to Genevieve Melody School

Rationale: Transfer funds for instructional supplies.

Default Value

Transfer From: Transfer To: Early Childhood Development - City Wide Genevieve Melody School 26351 11385 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Commodities - Supplies 53405 Commodities - Supplies 53405 Oth Govt Fd Prog-Instr-Prekg 119027 Oth Govt Fd Prog-Instr-Preka 119027 Title 1 - Child Parent Centers Title 1 - Child Parent Centers 430161 430161

249. Transfer from Early Childhood Development - City Wide to Francis W Parker Community Academy

Rationale: Transfer funds for instructional supplies.

Transfer From: Transfer To:
11385 Early Childhood Development - City Wide 31181 F

Francis W Parker Community Academy NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 53405 Commodities - Supplies 53405 Commodities - Supplies Oth Govt Fd Prog-Instr-Prekg Oth Govt Fd Prog-Instr-Prekg 119027 119027 Title 1 - Child Parent Centers 430161 Title 1 - Child Parent Centers 430161

Amount: \$3,500

250. Transfer from Corporate Accounting to Dunbar Vocational Career Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting **Dunbar Vocational Career Academy** 12410 53021 School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$3,503

251. Transfer from Corporate Accounting to Manley Career Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:

12410 Corporate Accounting
124 School Special Irrcome Fund

Transfer To:

53111 Manley Career Community Academy High School
124 School Special Irrcome Fund

124 School Special Irrcome Fund

57940 Miscellaneous Charges
60005 Special Income Fund
57940 Miscellaneous Charges
60005 Special Income Fund
124 School Special Income Fund
124 Miscellaneous Charges
111001 Prior Year Carry Over Fund 124
150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$3,505

252. Transfer from Office of Catholic Schools to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Office of Catholic Schools 69510 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 356 Instructional Materials (Non-Digital) 57915 Miscellaneous - Contingent Projects 53305 Federal - Nonpublic - Inst (Catholic) Contingency For Project Expan 600002 228958 Title lii - Limited English Proficient - Nonpublic 490929 410008 Contingency For Project Expan

Amount: \$3,573

253. Transfer from Corporate Accounting to Horace Greeley School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22661 Horace Greeley School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 150900 000400 School Parking Lot Rental

254. Transfer from Corporate Accounting to Alice L Barnard Computer Math & Science Center

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22131 Alice L Barnard Computer Math & Science Center School Special Income Fund School Special Income Fund 124 124 57940 57940 Miscellaneous Charges Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$3,638

255. Transfer from Corporate Accounting to Northside College Prep

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46061 Northside College Prep 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$3,673

256. Transfer from Language & Cultural Education - City Wide to Little Village Multiplex

Rationale: Transfer funds for OLCE professional development meetings. Per grant budget, these funds must be used for bilingual/ESL services.

i ranster F	rom:	Iranster	lo:
11540	Language & Cultural Education - City Wide	49121	Little Village Multiplex
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
57705	Services - Space Rental	57705	Services - Space Rental
221017	Bilingual Esl Instructional Support	221017	Bilingual Esl Instructional Support
376722	Bilingual Ed Tpi & Tbe	376722	Bilingual Ed Tpi & Tbe

Amount: \$3,700

257. Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2014-24441-OEN; Change Reason: NA

Academy
ive

Amount: \$3,800

258. Transfer from Facility Opers & Maint - City Wide to Edward N Hurley School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Tra	nsfer F	rom:	Transfer	Го:
1	1880	Facility Opers & Maint - City Wide	23911	Edward N Hurley School
	230	Public Building Commission O & M	230	Public Building Commission O & M
5	3115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer
25	54004	Utilities	254004	Utilities
00	00000	Default Value	000000	Default Value

259. Transfer from Capital/Operations - City Wide to Joshua D Kershaw Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-23991-ACD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23991 Joshua D Kershaw Elementary School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 009559 Boiler/Mechanical Repairs & Improvements 251392 000000 Default Value 000000 Default Value

Amount: \$3,900

260. Transfer from Capital/Operations - City Wide to Edison Park Elementary

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-28081-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 28081 Edison Park Elementary 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 253518 Annex 009531 Additions Default Value 000000 000000 Default Value

Amount: \$3,909

261. Transfer from Corporate Accounting to Jane Addams School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22021 Jane Addams School School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 012119 Laptop Replacement Program - Absolute

Amount: \$3,920

262. <u>Transfer from Corporate Accounting to Senn Metropolitan Academy Of Liberal Arts & Technology</u>

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Senn Metropolitan Academy Of Liberal Arts & Corporate Accounting 47061 12410 Technology 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Grants - Supplemental 150900 002239 Internal Accounts Book Transfers

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

Rationale: Transfer funds for EC instructional material purchase

Transfer To: Transfer From: 11672 ODLSS Instructional Supports: Diverse-Learner 11672 ODLSS Instructional Supports: Diverse-Learner Supports Supports Special Education Fund 114 Special Education Fund 114 Property - Equipment
Early Childhood Spec Educ 53305 Instructional Materials (Non-Digital) 55005 121401 121401 Early Childhood Spec Educ 000000 Default Value 000000 Default Value

Amount: \$4,000

264. Transfer from Science to Science

Rationale: Transfer funds to open sub bucket.

Transfer From: Transfer To: 13716 Science 13716 Science General Education Fund General Education Fund 115 115 Instructional Materials (Non-Digital) Bucket Position Pointer 53305 51320 Science Curriculum General Salary 221648 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$4,000

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

Rationale: Transfer of funds needed for consulting services (ECE)

Transfer From: Transfer To: Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide 11385 362 Early Childhood Development 362 Early Childhood Development Commodities - Supplies 54125 Services - Professional/Administrative 53405 111066 Early Childhood-Instruction 233019 Early Childhood-Prekg-Admn Head Start - Child Development 510221 510221 Head Start - Child Development

Amount: \$4,000

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

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

TITLE I

Transfer From: Transfer To: Office of Catholic Schools 69510 70140 Independent Schools Of Chicago NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54130 Services - Non Professional Ecia-Nonpublic Inst & Sup Svcs 370004 300013 Non-Public Professional Development 430155 Nonpublic Inst. & Supp. Serv. - Catholic 430156 Nonpublic Inst. & Supp. Serv. - Independ.

267. Transfer from Corporate Accounting to Harlan Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410Corporate Accounting51021Harlan Community Academy High School124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges

600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$4,107

268. Transfer from Corporate Accounting to John M Smyth Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting John M Smyth Elementary School 12410 25411 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$4,116

269. Transfer from Corporate Accounting to Christian Fenger Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Christian Fenger Academy Corporate Accounting 12410 46111 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005

000388

Cellular Revenue

150900 Grants - Supplemental

Amount: \$4,143

270. Transfer from Corporate Accounting to Genevieve Melody School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Genevieve Melody School 12410 26351 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$4,200

271. Transfer from Capital/Operations - City Wide to Frederick A Douglass Academy High School

Rationale: Funds Transfer From Award# 2014-484-00-18 To Project# 2014-41061-OGC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 41061 Frederick A Douglass Academy High School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 009508 Region 2 O&M Cip 009508 Region 2 O&M Cip 000000 Default Value 000000 Default Value

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

Rationale: Transfer to pointer to increase After School Coordinator position to manager.

Transfer From: Transfer To: 11371 Student Support and Engagement 11371 Student Support and Engagement 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 54125 51330 Benefits Pointer Other After Schools Programs 320020 S Bkt 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$4,241

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

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC; Change Reason: NA

Franster I	-rom:	Transfer	lo:
12150	Capital/Operations - City Wide	22631	Southeast Area Elementary School
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009441	New School Openings	009441	New School Openings
343920	Cdb - Gaming Revenue	343920	Cdb - Gaming Revenue

Amount: \$4,272

274. Transfer from Corporate Accounting to Edwin G Foreman High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer	Transfer To:	
12410	Corporate Accounting	46131	Edwin G Foreman High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124	
150900	Grants - Supplemental	000388	Cellular Revenue	

Amount: \$4,290

275. Transfer from Capital/Operations - City Wide to Caldwell Academy Of Mathematics Science & Technology

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-22511-ACD; Change Reason: NA

Transfer I	rom:	Transfer 1	O:
12150	Capital/Operations - City Wide	22511	Caldwell Academy Of Mathematics Science &
			Technology
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

276. Transfer from Capital/Operations - City Wide to Harlan Community Academy High School

Rationale: Funds Transfer From Award# 2012-483-00-23 To Project# 2014-51021-OGC; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 51021 Harlan Community Academy High School 483 CIP Series 2012A CIP Series 2012A 483 56310 Capitalized Construction 56310 Capitalized Construction Region 5 O&M Cip 009513 009513 Region 5 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$4,398

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46041 William J Bogan Computer Technical High School 124 School Special Income Fund School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$4,418

278. Transfer from Capital/Operations - City Wide to Guglielmo Marconi Community Academy School

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-31231-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 31231 Guglielmo Marconi Community Academy School CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009514 Contingencies 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$4,500

279. Transfer from Corporate Accounting to Joseph Brennemann School

Rationale: Check No. 1737 - Blk & Wht Valet Parking Lot Revenue - (November parking lot rental at Brenneman).

Transfer From: Transfer To: 12410 Corporate Accounting 25991 Joseph Brennemann School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$4,500

280. Transfer from Corporate Accounting to Lincoln Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46321 Lincoln Park High School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 000121 Beverage Vending Machines

281. Transfer from Corporate Accounting to Norman Bridge School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

Corporate Accounting 12410 22321 Norman Bridge School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 111001

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$4,532

282. Transfer from Corporate Accounting to Kelvyn Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46191 Kelvyn Park High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges Miscellaneous Charges 57940 600005

Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$4,582

283. Transfer from Corporate Accounting to Information & Technology Services

Rationale: Check No. 41950 & 1444 (TSR/MAC Work) 10/28/14 Check Transmittal

Transfer From: Transfer To: 12410 Corporate Accounting 12510 Information & Technology Services School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 54405 Services - Telephone & Telegraph

600005 Special Income Fund 124 - Contingency 254501 Telecommunications

Grants - Supplemental 150900 169400 Management Information System - Vendor

Amount: \$4,595

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

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 29371 Albert R Sabin Magnet School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$4,604

Transfer from Corporate Accounting to Mark Twain School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Corporate Accounting Mark Twain School 12410 25661 124 School Special Income Fund School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Prior Year Carry Over Fund 124 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Transfer To:

286. Transfer from Corporate Accounting to King Selective Enrollment HS

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46371 King Selective Enrollment HS School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$4,746

287. Transfer from Corporate Accounting to Norman Bridge School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Norman Bridge School 12410 22321 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$4,754

288. Transfer from Corporate Accounting to Richard T Crane Tech Prep Comm On School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Richard T Crane Tech Prep Comm On School 12410 46081 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$4,789

289. Transfer from George W Curtis Elementary School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: George W Curtis Elementary School Facility Opers & Maint - City Wide 23061 11880 Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts 56105 56105 Services - Repair Contracts 254035 O&M Far South 254035 O&M Far South 000000 Default Value 000000 Default Value

Amount: \$4,795

290. Transfer from Capital/Operations - City Wide to James Hedges School Main

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-23681-ACD ; Change Reason : NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 23681 James Hedges School Main CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

291. Transfer from Corporate Accounting to Theodore Roosevelt High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 46271 Theodore Roosevelt High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 111001 Grants - Supplemental Internal Accounts Book Transfers 150900 002239

Amount: \$4,851

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Corporate Accounting 46391 George Henry Corliss High School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$4,869

293. Transfer from Office of Strategic School Support Services to Richard J Oglesby School

Rationale: To fund instructional extended day programming.

Transfer From: Transfer To: Richard J Oglesby School 13740 Office of Strategic School Support Services 24741 332 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Other Instructional Programs Other Instructional Programs 119010 119010 Title I - Office Of Strategic School Support Services Title I - Office Of Strategic School Support Services 430165 430165

Amount: \$4,870

294. Transfer from Office of Strategic School Support Services to Jacob Beidler School

Rationale: To fund instructional extended day programming.

Transfer From: Transfer To: Office of Strategic School Support Services Jacob Beidler School 13740 22211 NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 Miscellaneous Charges 57940 Miscellaneous Charges 57940 119010 Other Instructional Programs 119010 Other Instructional Programs 430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Amount: \$4,900

295. Transfer from Roger C Sullivan High School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Roger C Sullivan High School 11880 Facility Opers & Maint - City Wide 46301 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts Commodities - Supplies 56105 53405 O&M North-Northwest O&M North-Northwest 254031 254031 Default Value 000000 000000 Default Value

296. Transfer from Capital/Operations - City Wide to Brighton Park Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-26451-ACD; Change Reason: NA

Transfer From: Transfer To:

Capital/Operations - City Wide Brighton Park Elementary School 12150 26451 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements Default Value Default Value 000000 000000

Amount: \$4,922

297. Transfer from Fort Dearborn Elementary School to Facility Opers & Maint - City Wide

Rationale: Closed/canceled PO funds returned to funding line

Transfer From: Transfer To: 23241 Fort Dearborn Elementary School 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M 56105 Services - Repair Contracts 56105 Services - Repair Contracts O&M Far South 254035 O&M Far South 254035

000000 Default Value

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

Rationale: For ATRC training supplies

Transfer From:
11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund

Transfer To:
11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund

Transfer To:
11671 ODLSS Instructional Supports: Access & Opportunities
114 Special Education Fund

000000

Default Value

55005 Property - Equipment 53405 Commodities - Supplies
120412 Assistive Technology 120412 Assistive Technology
00000 Default Value 000000 Default Value

Amount: \$5,000

Amount: \$4,975

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

Rationale: Travel

Transfer From:Transfer To:10850Counseling and Postsecondary Advising10850Counseling and Postsecondary Advising115General Education Fund115General Education Fund54125Services - Professional/Administrative54205Travel Expense

212013 Counseling & Guidance Svcs 212013 Counseling & Guidance Svcs

000000 Default Value 000000 Default Value

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

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

Title I

Transfer From: Transfer To: Office of Catholic Schools 69298 St Walter School 69510

NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332

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

Amount: \$5,000

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

Rationale: Teacher collaboration RFP

Transfer From: Transfer To: 13727 Early College and Career - City Wide 46391 George Henry Corliss High School Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 Services - Professional/Administrative Teacher Salaries - Extended Day 54125 51130 Oth Govt Fd Prog-Impr Of Inst Oth Govt Fd Prog-Impr Of Inst 221011 221011 432103 Race To The Top

432103 Race To The Top

Amount: \$5,000

302. Transfer from Early College and Career - City Wide to Michelle Clark Academic Prep Magnet High School

Rationale: For teacher collaboration RFP

Transfer From: Transfer To: Early College and Career - City Wide 13727 41051 Michelle Clark Academic Prep Magnet High School Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Teacher Salaries - Extended Day 54125 Services - Professional/Administrative 51130 Oth Govt Fd Prog-Impr Of Inst Oth Govt Fd Prog-Impr Of Inst 221011 221011 Race To The Top 432103 Race To The Top 432103

Amount: \$5,000

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

Transfer funds to process approved purchase order request for Private Schools

Title I Program

Transfer From: Transfer To: Office of Catholic Schools 69298 69510 St Walter School NCLB Title I Regular Fund NCLB Title I Regular Fund 332 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs Nonpublic Sup Counseling Services 370004 390014 Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Catholic 430155 430155

304. Transfer from Real Estate to Real Estate

Rationale: Funds for employee subscriptions

Transfer To: Transfer From:

11910 Real Estate 11910 Real Estate 230 Public Building Commission O & M 230

Public Building Commission O & M Seminar, Fees, Subscriptions, Professional 53405 Commodities - Supplies 54505

Memberships

254009 Central Office Operations 251148 Real Estate Administration

000000 Default Value Default Value 000000

Amount: \$5,000

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

Rationale: Returning \$5K to O+M distribution account from previous transfer

Transfer From: Transfer To: 11890 CPS Warehouse - City Wide 11880 Facility Opers & Maint - City Wide Public Building Commission O & M Public Building Commission O & M 230 230

53405 Commodities - Supplies 54105 Services: Non-technical/Laborer

257304 Warehousing 254101 Asset Management 000000 Default Value

Default Value 000000

Amount: \$5,000

306. Transfer from Corporate Accounting to James G Blaine School

Grants - Supplemental

Rationale: Check No. 1737 - Blk & Wht Valet Parking Lot Revenue - (November parking lot rental at Blaine).

Transfer From: Transfer To: James G Blaine School 12410 Corporate Accounting 22261 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 254905 Grants-Rental Of Schl Bldgs/Gr

000400

School Parking Lot Rental

Amount: \$5,000

150900

307. Transfer from Bouchet Academy to School Support Center

Transfer will finance requested increase (different package) in Premium Services for Bouchet Academy provided by the SSC. Request received from SSC-Courtney Calhoun.

Transfer From: Transfer To: 22371 **Bouchet Academy** 15010 School Support Center

225 Supplemental General State Aid 225 Supplemental General State Aid Services: Non-technical/Laborer 54105 54125 Services - Professional/Administrative

Ssc Premium Services 241017 241017 Ssc Premium Services

Supplemental General State Aid (Sgsa) 000703 000703 Supplemental General State Aid (Sgsa)

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

Rationale: Transfer of funds from Equipment line to Supply line for program management.

Transfer From: Language and Cultural Education Language and Cultural Education 11510 11510 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 324 55005 Property - Equipment 53405 Commodities - Supplies World Language Instr Supp 221002 World Language Instr Supp 221002 Indian Elem/Sec. Assistance Prog. 547519 Indian Elem/Sec. Assistance Prog. 547519

Amount: \$5,000

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

Rationale: Train the trainer PD travel and lodge cost

Transfer From: Transfer To: **ODLSS Instructional Supports: Network Supports** 11674 **ODLSS Instructional Supports: Network Supports** 11674 114 Special Education Fund 114 Special Education Fund Commodities - Supplies 54205 Travel Expense 53405 Special Ed-Improv Of Instruc Special Ed-Improv Of Instruc 221010 221010 000000 Default Value 000000 Default Value

Amount: \$5,000

310. Transfer from Sports Administration and Facilities Management - City Wide to Wendell Phillips Academy

Rationale: Funds to support transportation to State Football Games.

Transfer From: Transfer To: Sports Administration and Facilities Management - City 46261 Wendell Phillips Academy 13737 General Education Fund General Education Fund **Pupil Transportation** 54210 Pupil Transportation 54210 Extra Curr Actvties-Boys/Girls Extra Curr Actvties-Boys/Girls 150005 150005 000000 Default Value 000000 Default Value

Amount: \$5,000

311. Transfer from Facility Opers & Maint - City Wide to Information & Technology Services

Rationale: For wireless repairs at Douglass HS. SOW #6189

Transfer To: Facility Opers & Maint - City Wide 12510 Information & Technology Services 11880 Public Building Commission O & M Public Building Commission O & M 230 230 Services - Telephone & Telegraph 56105 Services - Repair Contracts 54405 254032 O&M West 254501 **Telecommunications** Default Value Default Value 000000 000000

312. Transfer from Department of JROTC to Wendell Phillips Academy

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

Transfer From: Transfer To: Department of JROTC Wendell Phillips Academy 05261 46261 115 General Education Fund 115 General Education Fund 53405 Commodities - Supplies 53405 Commodities - Supplies 113119 ROTC-Hs 113119 ROTC-Hs

000000 Default Value . 113119 ROTC-HS . 000901 Other Gen Ed Funded Programs

Amount: \$5,070

313. Transfer from Corporate Accounting to Courtenay Language Arts Center

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 30141 Courtenay Language Arts Center School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$5,090

314. Transfer from Facility Opers & Maint - City Wide to Cyrus H Mccormick School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer To: 11880 Facility Opers & Maint - City Wide 24431 Cyrus H Mccormick School 230 Public Building Commission O & M Public Building Commission O & M 230 53115 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities Default Value 000000 000000 Default Value

Amount: \$5,142

315. Transfer from Corporate Accounting to Albert G Lane Technical High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46221 Albert G Lane Technical High School School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$5,175

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

Rationale: Transfer funds for purchaser order school-based payments to Apple

Transfer I	From:	Transfer 7	Го:
11510	Language and Cultural Education	11510	Language and Cultural Education
115	General Education Fund	115	General Education Fund
53305	Instructional Materials (Non-Digital)	55005	Property - Equipment
221017	Bilingual Esl Instructional Support	180007	State Bilingual Instruction
000000	Default Value	000000	Default Value

317. Transfer from Capital/Operations - City Wide to Joseph Warren Elementary School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2013-25761-LTG-2; Change Reason: NA

Transfer From: Transfer To:

12150Capital/Operations - City Wide25761Joseph Warren Elementary School483CIP Series 2012A483CIP Series 2012A56310Capitalized Construction56310Capitalized Construction

 009526
 All Other
 009561
 Electrical

 000000
 Default Value
 000000
 Default Value

Amount: \$5,281

318. Transfer from Capital/Operations - City Wide to Edison Park Elementary

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-28081-ANX; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Edison Park Elementary 12150 28081 CIP Series 2012A 483 CIP Series 2012A 483 Capitalized Construction 56310 Capitalized Construction 56310 253518 Annex 009531 Additions Default Value 000000 Default Value 000000

Amount: \$5,328

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

Rationale: For teacher collaboration RFP

Transfer From: Transfer To: Early College and Career - City Wide 53011 Chicago Vocational Career Academy 13727 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Teacher Salaries - Extended Day 51130 Services - Professional/Administrative 221011 Oth Govt Fd Prog-Impr Of Inst 221011 Oth Govt Fd Prog-Impr Of Inst Race To The Top Race To The Top 432103 432103

Amount: \$5,400

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

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

Transfer From: Transfer To: Facility Opers & Maint - City Wide 46151 Harper High School 11880 Public Building Commission O & M Public Building Commission O & M 230 56105 Services - Repair Contracts 56105 Services - Repair Contracts O&M Southwest 254034 254034 **O&M Southwest** Default Value 000000 Default Value 000000

Amount: \$5,500

321. Transfer from Capital/Operations - City Wide to Perspectives Charter Leadership Academy HS

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-66052-SIT; Change Reason: NA

Transfer l	rom:	i ranster i	0;
12150	Capital/Operations - City Wide	66052	Perspectives Charter Leadership Academy HS
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
009546	School Transitions	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

322. Transfer from Capital/Operations - City Wide to Willa Cather School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26021-NCP; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Willa Cather School 12150 26021 484 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative Capitalized Construction 54125 56310 Planning And Development 253508 Renovations 253101 000000 Default Value 000000 Default Value

Amount: \$5,505

323. Transfer from Capital/Operations - City Wide to Daniel J Corkery School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22851-NCP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Daniel J Corkery School 12150 22851 CIP Series 2013BC CIP Series 2013BC 484 484 Services - Professional/Administrative 56310 Capitalized Construction 54125 253101 Planning And Development 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$5,505

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

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29121-NCP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 29121 Frank W Gunsaulus Scholastic Academy School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 253101 Planning And Development 253511 Campus Parks Default Value 000000 Default Value 000000

Amount: \$5,505

325. Transfer from Capital/Operations - City Wide to James Wadsworth School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25711-NCP ; Change Reason : NA

Transfer From: Transfer To: James Wadsworth School 12150 Capital/Operations - City Wide 25711 CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative 54125 Services - Professional/Administrative 54125 Planning And Development 253511 Campus Parks 253101 000000 Default Value 000000 Default Value

Amount: \$5,505

326. Transfer from Daniel J Corkery School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-22851-NCP To Award# 2015-484-00-18 ; Change Reason : NA

Transfer From:		Transfer 1	Transfer To:	
22851	Daniel J Corkery School	12150	Capital/Operations - City Wide	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	54125	Services - Professional/Administrative	
253511	Campus Parks	253101	Planning And Development	
000000	Default Value	000000	Default Value	

327. Transfer from Capital/Operations - City Wide to Daniel J Corkery School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22851-NCP; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 22851 Daniel J Corkery School 12150 CIP Series 2013BC 484 CIP Series 2013BC 484

54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Campus Parks 253101 253511

Planning And Development Default Value 000000 Default Value 000000

Amount: \$5,505

328. Transfer from Willa Cather School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2016-26021-NCP To Award# 2015-484-00-18; Change Reason: NA

Transfer To: Transfer From: Willa Cather School 12150 Capital/Operations - City Wide 26021 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 253101 Planning And Development 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$5,505

329. Transfer from Capital/Operations - City Wide to Willa Cather School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26021-NCP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 26021 Willa Cather School CIP Series 2013BC 484 CIP Series 2013BC 484 Services - Professional/Administrative Services - Professional/Administrative 54125 54125 253101 Planning And Development 253508 Renovations Default Value 000000 Default Value 000000

Amount: \$5,505

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

Rationale: Funds Transfer From Project# 2016-29121-NCP To Award# 2015-484-00-18; Change Reason: NA

Transfer From: Transfer To: Frank W Gunsaulus Scholastic Academy School Capital/Operations - City Wide 29121 12150 CIP Series 2013BC 484 CIP Series 2013BC Services - Professional/Administrative 56310 Capitalized Construction 54125 253511 Campus Parks 253101 Planning And Development 000000 Default Value 000000 Default Value

Amount: \$5,505

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

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29121-NCP; Change Reason: NA

Transfer F	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	29121	Frank W Gunsaulus Scholastic Academy School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253511	Campus Parks
000000	Default Value	000000	Default Value

332. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26381-NCP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 Oliver S Westcott Elementary School 26381 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 253101 Planning And Development 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$5,505

333. Transfer from Capital/Operations - City Wide to Orozco Academy

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31281-NCP; Change Reason: NA

Transfer From:		Transfer i	0:
12150	Capital/Operations - City Wide	31281	Orozco Academy
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	54125	Services - Professional/Administrative
253101	Planning And Development	253511	Campus Parks
000000	Default Value	000000	Default Value

Amount: \$5,505

334. Transfer from Literacy to Literacy

Rationale: Transfer salvage to be used for SOAR Automation School Fees.

Transfer From:		Transfer	Го:
13700	Literacy	13700	Literacy
115	General Education Fund	115	General Education Fund
57105	Pensions - Employer, Teacher	57940	Miscellaneous Charges
419001	Payroll Salvage	221220	Library Automation
000000	Default Value	000000	Default Value

Amount: \$5,530

335. Transfer from Burnside Scholastic Academy to Education General - City Wide

Rationale: Transfer funds back to Unit 12670; system automatically transferred funds when position opened

Transfer From: Tran		Transfer	sfer To:	
29021	Burnside Scholastic Academy	12670	Education General - City Wide	
1 1 5	General Education Fund	115	General Education Fund	
57135	Pensions - Employee, Teacher	51100	Teacher Salaries - Regular	
111128	Reach Reassigned Teachers	111128	Reach Reassigned Teachers	
000009	Reach Reassigned Teachers	000009	Reach Reassigned Teachers	

Amount: \$5,583

336. Transfer from Capital/Operations - City Wide to Wolfgang A Mozart School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-24611-ACD ; Change Reason : NA

Transfer From: Transfe		Transfer 7	Го:
12150	Capital/Operations - City Wide	24611	Wolfgang A Mozart School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: George Henry Corliss High School 12410 Corporate Accounting 46391 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency Beverage Vending Machines 150900 Grants - Supplemental 000121

Amount: \$5,733

338. Transfer from John W Cook Elementary School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: John W Cook Elementary School 11880 Facility Opers & Maint - City Wide 22801 Public Building Commission O & M 230 Public Building Commission O & M 230 Services - Repair Contracts 56105 Services - Repair Contracts 56105 O&M Southwest 254034 **O&M Southwest** 254034 000000 Default Value 000000 Default Value

Amount: \$5,900

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

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

Transfer From: Transfer To: Percy L Julian High School 11880 Facility Opers & Maint - City Wide 46401 Public Building Commission O & M Public Building Commission O & M 230 230 Services - Repair Contracts Services - Repair Contracts 56105 56105 254035 O&M Far South 254035 O&M Far South Default Value 000000 Default Value 000000

Amount: \$5,935

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Sports Administration and Facilities Management - City Corporate Accounting 12410 13737 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Extra Curr Actvties-Boys/Girls 150005 600005 Special Income Fund 124 - Contingency Grants - Supplemental 904003 Citywide Miscellaneous 150900

341. Transfer from Phoebe Apperson Hearst School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To:

23671 Phoebe Apperson Hearst School 11880 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M 56405 Seption Paper Contracts 53405 Commedition Starting

56105Services - Repair Contracts53405Commodities - Supplies254034O&M Southwest254034O&M Southwest000000Default Value000000Default Value

Amount: \$5,970

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

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

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23961 Joseph Jungman School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements Default Value 000000 000000 Default Value

Amount: \$5,975

343. Transfer from Student Transportation to Student Transportation

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From: 11870 Student Transportation 11870 Student Transportation General Education Fund General Education Fund 115 115 57205 Pensions - Employee, ESP 51300 Regular Position Pointer 419001 Payroll Salvage 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$5,984

344. Transfer from Corporate Accounting to Morgan Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46251 Morgan Park High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$6,001

345. Transfer from Corporate Accounting to Roberto Clemente Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Roberto Clemente Community Academy High School 12410 Corporate Accounting 51091 School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 150900 Grants - Supplemental 000121 Beverage Vending Machines

346. Transfer from Hyde Park Career Academy to Facility Opers & Maint - City Wide

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

Transfer To: Transfer From: Hyde Park Career Academy 11880 Facility Opers & Maint - City Wide 46171 Public Building Commission O & M Public Building Commission O & M 230 230 56105 Services - Repair Contracts 56105 Services - Repair Contracts O&M South 254033 254033 O&M South Default Value 000000 000000 Default Value

Amount: \$6,110

347. Transfer from Corporate Accounting to Wilma G Rudolph Learning Center

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Wilma G Rudolph Learning Center 12410 Corporate Accounting 30121 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$6,351

348. Transfer from Corporate Accounting to Wildwood School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 25881 Wildwood School 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

Amount: \$6,392

349. Transfer from Corporate Accounting to Stephen F Gale Community Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 31081 Stephen F Gale Community Academy 12410 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$6,400

350. Transfer from Payroll Services to Payroll Services

Rationale: Transferring funds to clear negative to make title changes to PN 246196.

Transfer From: Transfer To: Payroll Services 12450 Payroll Services 12450 General Education Fund General Education Fund 115 115 52100 Career Service Salaries - Regular 51300 Regular Position Pointer 419001 Payroll Salvage 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

351. Transfer from Corporate Accounting to Arthur E Canty

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:

12410 Corporate Accounting
124 School Special Income Fund
57940 Miscellaneous Charges

600005 Special Income Fund 124 - Contingency

150900 Grants - Supplemental

Amount: \$6,458

Transfer To:

22541 Arthur E Canty

124 School Special Income Fund57940 Miscellaneous Charges

111001 Prior Year Carry Over Fund 124

000388 Cellular Revenue

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

Rationale: Transfer funds to purchase Computer Gaming Certifications for students.

Transfer From: Transfer To: Early College and Career - City Wide 13727 46511 Lindblom Math and Science Academy High School Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 54505 Seminar, Fees, Subscriptions, Professional 54505 Seminar, Fees, Subscriptions, Professional Memberships Memberships Cte - Information Processing 140007 140004 Cte - Business Systems 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$6,500

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 46201 12410 Corporate Accounting John F Kennedy High School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

Amount: \$6,615

354. Transfer from Corporate Accounting to Hope College Prep HS

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 49091 Hope College Prep HS 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

355. Transfer from Office of Strategic School Support Services to Stephen F Gale Community Academy

Rationale: To fund instructional day programming.

Transfer From: Transfer To:

13740 Office of Strategic School Support Services 31081 Stephen F Gale Community Academy 332 NCLB Title I Regular Fund NCLB Title I Regular Fund 332

Miscellaneous Charges 57940 57940 Miscellaneous Charges 119010 Other Instructional Programs Other Instructional Programs 119010

430165 Title I - Office Of Strategic School Support Services 430165 Title I - Office Of Strategic School Support Services

Internal Accounts Book Transfers

Amount: \$6,695

356. Transfer from Corporate Accounting to A N Pritzker School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 25871 A N Pritzker School School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239

Amount: \$7,035

357. Transfer from Capital/Operations - City Wide to John C Coonley School

Rationale: Funds Transfer From Award# 2014-436-00-01 To Project# 2013-22821-ADD; Change Reason: NA

Transfer From: Transfer To: John C Coonley School 12150 Capital/Operations - City Wide 22821 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436

56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$7,227

358. Transfer from Capital/Operations - City Wide to Ariel Community Academy

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-23421-SIT; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 23421 Ariel Community Academy

CIP Series 2012A CIP Series 2012A 483 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 253524 Playground Program 000000 Default Value 000000 Default Value

Amount: \$7,237

359. Transfer from Lake View High School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Lake View High School 11880 46211 Facility Opers & Maint - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Services - Repair Contracts Services - Repair Contracts 56105 56105 254031 O&M North-Northwest O&M North-Northwest 254031 000000 Default Value 000000 Default Value

360. Transfer from Corporate Accounting to John Barry Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 22141 John Barry Elementary School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

Amount: \$7,301

361. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-24191-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Abraham Lincoln Elementary School 12150 24191 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 Capitalized Construction 56310 Capitalized Construction 56310 **New School Openings** 009531 Additions 009441 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$7,395

362. Transfer from Capital/Operations - City Wide to Enrico Fermi School

Rationale: Funds Transfer From Award# 2011-483-00-20 To Project# 2014-23191-SIT; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Enrico Fermi School 23191 12150 CIP Series 2012A 483 CIP Series 2012A 483 56310 Capitalized Construction 56310 Capitalized Construction Child Award 253524 Playground Program 253544 Default Value 000000 Default Value 000000

Amount: \$7,462

363. Transfer from Corporate Accounting to Hancock High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 46021 Hancock High School 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 Beverage Vending Machines Grants - Supplemental 000121 150900

Amount: \$7,468

364. Transfer from Corporate Accounting to Arthur E Canty

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22541 Arthur E Canty School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 600005 111001 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

365. Transfer from National Teachers' Academy (NTA) to School Support Center

Rationale: Transfer will finance Premium Services for National Teachers' Academy provided by the SSC. Request received from SSC-Courtney

Calhoun.

Transfer From: Transfer To: 32031 National Teachers' Academy (NTA) 15010 School Support Center General Education Fund General Education Fund 115 115 Miscellaneous Charges Services: Non-technical/Laborer 57940 54105 241017 Ssc Premium Services 241017 Ssc Premium Services 000575 Student Based Budgeting 000575 Student Based Budgeting

Amount: \$7,500

366. Transfer from Corporate Accounting to Charles P Steinmetz Academic Centre

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Charles P Steinmetz Academic Centre 12410 Corporate Accounting 46291 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 **Beverage Vending Machines**

Amount: \$7,596

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

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-22631-NSC; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Southeast Area Elementary School 22631 12150 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction New School Openings 009441 New School Openings 009441 343920 343920 Cdb - Gaming Revenue Cdb - Gaming Revenue

Amount: \$7,609

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

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-25861-ACD ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide John Greenleaf Whittier School 12150 25861 CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 009559 Boiler/Mechanical 251392 Repairs & Improvements Default Value 000000 Default Value 000000

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

Rationale: Transfer funds for Atlas Translation services

Transfer From: ODLSS Instructional Supports: Diverse-Learner 11672 Supports

Special Education Fund Commodities - Supplies Early Childhood 3-4 53405 111048

000000 Default Value

Amount: \$7,728

Transfer To:

11672 ODLSS Instructional Supports: Diverse-Learner

Supports

Special Education Fund

Services - Professional/Administrative 54125

Early Childhood 3-4 111048

000000 Default Value

370. Transfer from Douglas Taylor Elementary School to Early Childhood Development - City Wide

Rationale: Transfer of funds since allocation is no longer needed, ECE

Transfer From: Douglas Taylor Elementary School 25591 362 Early Childhood Development Property - Equipment 55005 Early Childhood-Instruction 111066

Head Start - Child Development 510221

Amount: \$7,728

Transfer To:

Early Childhood Development - City Wide 11385

362 Early Childhood Development 55005 Property - Equipment 111066

Early Childhood-Instruction
Head Start - Child Development 510221

371. Transfer from Corporate Accounting to Roald Amundsen High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46031 Roald Amundsen High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$7,794

372. Transfer from Corporate Accounting to Durkin Park School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting **Durkin Park School** 12410 26831 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

373. Transfer from Capital/Operations - City Wide to Castellanos

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-22461-NPL; Change Reason: NA

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

Amount: \$7,845

374. Transfer from Corporate Accounting to Austin Polytechnical Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Austin Polytechnical Academy 12410 49141 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental 150900 002239 Internal Accounts Book Transfers

Amount: \$7,884

375. Transfer from Corporate Accounting to Orozco Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 31281 Orozco Academy School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 150900 Grants - Supplemental Internal Accounts Book Transfers 002239

Amount: \$7,898

376. Transfer from Corporate Accounting to John C Burroughs School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting John C Burroughs School 12410 22481 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 111001 600005 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$7,898

377. Transfer from Capital/Operations - City Wide to Dodge Renaissance Academy

Rationale: Funds Transfer From Award# 2015-412-00-01 To Project# 2015-22981-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22981 Dodge Renaissance Academy Capital Asset Fund Capital Asset Fund 412 412 56310 Capitalized Construction 54125 Services - Professional/Administrative 009426 All Other 253526 Interior Renovation Central Office Relocation Of 2015 005060 005060 Central Office Relocation Of 2015

378. Transfer from Lincoln Park High School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: Facility Opers & Maint - City Wide Lincoln Park High School 11880 46321 Public Building Commission O & M Public Building Commission O & M 230 230 53405 Commodities - Supplies 53405 Commodities - Supplies O&M North-Northwest 254031 O&M North-Northwest 254031 000000 Default Value 000000 Default Value

Amount: \$8,000

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

Rationale: For student lunches during school events and trips

Transfer From: Transfer To: Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising 10850 General Education Fund General Education Fund 115 115 Commodities - Food Supplies Pupil Transportation 53205 54210 212041 Guidance 212041 Guidance Default Value 000000 Default Value 000000

Amount: \$8,000

380. Transfer from Facility Opers & Maint - City Wide to Sandoval Elementary School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer To: Transfer From: Facility Opers & Maint - City Wide Sandoval Elementary School 11880 26721 Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 53115 254004 Utilities Utilities 254004 000000 Default Value 000000 Default Value

Amount: \$8,006

381. Transfer from Arts to Charles R Darwin School

Rationale: Art's portion of 0.5 FTE to be opened for Little Kids Rock/ McNeil Foundation Teaching Fellow.

Transfer From: Transfer To: 10890 22881 Charles R Darwin School General Education Fund General Education Fund 115 115 Regular Position Pointer 54125 Services - Professional/Administrative 51300 Performing And Creative Arts 290001 General Salary 113034 000000 Default Value 000000 Default Value

Amount: \$8,065

382. Transfer from Charles R Darwin School to Arts

Rationale: Funds no longer needed to support Little Kids Rock Regional Program Director

Transfer To: Transfer From: 22881 Charles R Darwin School 10890 Arts General Education Fund General Education Fund 115 Services - Professional/Administrative Regular Position Pointer 54125 51300 Performing And Creative Arts 290001 General Salary S Bkt 113034 000000 Default Value 000000 Default Value

383. Transfer from Office of Strategic School Support Services to Brentano Math & Science Academy

Rationale: To fund instructional day programming.

 Transfer From:
 Transfer To:

 13740
 Office of Strategic School Support Services
 22311
 Brentano Math & Science Academy

332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
57940 Other Instructional Programs
332 NCLB Title I Regular Fund
57940 Miscellaneous Charges
19010 Other Instructional Programs
119010 Other Instructional Programs

119010 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services
 430165 Other Instructional Programs
 430165 Title I - Office Of Strategic School Support Services

Amount: \$8,092

384. Transfer from Corporate Accounting to Austin Polytechnical Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 49141 Austin Polytechnical Academy 12410 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001

150900 Grants - Supplemental Official Grants - Supplemental Grants

Amount: \$8,180

385. Transfer from Corporate Accounting to Harlan Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:Transfer To:12410Corporate Accounting51021Harlan Community Academy High School124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges

600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$8,198

386. Transfer from Corporate Accounting to Inter-American Magnet

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Inter-American Magnet 29191 Corporate Accounting 12410 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 002239 Internal Accounts Book Transfers 150900 Grants - Supplemental

Amount: \$8,291

387. Transfer from Corporate Accounting to Whitney M Young Magnet High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 47101 Whitney M Young Magnet High School Corporate Accounting 12410 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 Internal Accounts Book Transfers Grants - Supplemental 002239 150900

Transfer from Early College and Career - City Wide to Neal F Simeon Vocational High School

Rationale: Transfer funds to purchase computers for CTE/ IT Program.

Transfer From: Transfer To:

13727 Early College and Career - City Wide 53061 Neal F Simeon Vocational High School Title I - School Improvement Carl Perkins 369 369 Title I - School Improvement Carl Perkins

53405 Commodities - Supplies 55005 Property - Equipment Cte - Information Processing 140007 140007 Cte - Information Processing

Career & Technical Educ. Improvement Grant (Ctei) Career & Technical Educ. Improvement Grant (Ctei) 322019 322019

000000

Default Value

Amount: \$8,370

389. Transfer from Capital/Operations - City Wide to Ames Middle School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-41111-CSP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 41111 Ames Middle School 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 56310 Capitalized Construction 009526 All Other 253508 Renovations Default Value

Amount: \$8,725

000000

390. Transfer from Ames Middle School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2014-41111-CSP To Award# 2011-482-00-36; Change Reason: NA

Transfer From: Transfer To: 41111 Ames Middle School 12150 Capital/Operations - City Wide CIP Series 2011A CIP Series 2011A 482 482 Capitalized Construction 56310 Capitalized Construction 56310 253508 Renovations 009514 Contingencies Build America Bonds (Babs) 610000 610000 Build America Bonds (Babs)

Amount: \$8,725

391. Transfer from Capital/Operations - City Wide to Ames Middle School

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-41111-CSP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 41111 Ames Middle School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction

Renovations 009546 School Transitions 253508 000000 Default Value 000000 Default Value

Amount: \$8,750

392. Transfer from Corporate Accounting to Edwin G Foreman High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46131 Edwin G Foreman High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

393. Transfer from Corporate Accounting to Charles P Steinmetz Academic Centre

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Charles P Steinmetz Academic Centre 12410 46291 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$8,874

394. Transfer from Burnside Scholastic Academy to Education General - City Wide

Rationale: Transfer funds back to Unit 12670; system automatically transferred funds when position opened

Transfer From: Transfer To: Education General - City Wide 29021 Burnside Scholastic Academy 12670 General Education Fund 115 General Education Fund 115 Pensions - Employer, Teacher Teacher Salaries - Regular 57105 51100 111128 Reach Reassigned Teachers 111128 Reach Reassigned Teachers 000009 Reach Reassigned Teachers 000009 Reach Reassigned Teachers

Amount: \$8,901

395. Transfer from Corporate Accounting to National Teachers' Academy (NTA)

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: National Teachers' Academy (NTA) 12410 Corporate Accounting 32031 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Closed School Internal Account Distribution 150900 Grants - Supplemental 002240

Amount: \$8,948

396. Transfer from William Howard Taft High School to Student Support and Engagement

Rationale: Pulling back excess funds transferred to school in error.

Transfer From: Transfer To: William Howard Taft High School 11371 Student Support and Engagement 46311 General Education Fund General Education Fund 115 115 Services - Space Rental Services - Professional/Administrative 57705 54125 231117 Support Services 231117 Support Services 000901 Other Gen Ed Funded Programs 000000 Default Value

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

Rationale: Transfer funds for consultant to provide supports for private school evaluations

Transfer From: Transfer To: 11672 ODLSS Instructional Supports: Diverse-Learner ODLSS Instructional Supports: Diverse-Learner Supports Supports Special Education Fund Special Education Fund 114 53305 Instructional Materials (Non-Digital) 54125 Services - Professional/Administrative 111048 Early Childhood 3-4 261002 Special Education-Admin 000000 Default Value 000000 Default Value

Amount: \$9,000

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

Rationale: Transfer funds for Early childhood consulting services

Transfer From: Transfer To: 11385 Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide Early Childhood Development 362 362 Early Childhood Development Commodities - Supplies 53405 54125 Services - Professional/Administrative Early Childhood-Instruction Oth Govt Fd Prog-Impr Of Inst 111066 221011 510221 Head Start - Child Development 510221 Head Start - Child Development

Amount: \$9,000

399. Transfer from Corporate Accounting to William Howard Taft High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting William Howard Taft High School 12410 46311 School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$9,018

400. Transfer from Payroll Services to Payroll Services

Rationale: Transferring funds to clear negative to make title changes to PN 246196.

Transfer From: Transfer To: 12450 Payroll Services 12450 Payroll Services 115 General Education Fund 115 General Education Fund Benefits Pointer Career Service Salaries - Regular 52100 51330 General Salary 419001 Payroll Salvage 290001 S Bkt 000000 Default Value 000000 Default Value

401. Transfer from Student Transportation to Student Transportation

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From: Transfer To: Student Transportation Student Transportation 11870 11870 General Education Fund 115 115 General Education Fund Pensions - ESP Employer 51300 Regular Position Pointer 57210 Payroll Salvage General Salary 419001 290001 S Bkt 000000 Default Value 000000 Default Value

Amount: \$9,082

402. Transfer from Facility Opers & Maint - City Wide to Claremont Academy

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 31301 11880 Claremont Academy Public Building Commission O & M Public Building Commission O & M 230 230 Services: Non-technical/Laborer Commodities - Electricity - Transmission 54105 53115 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

Amount: \$9,147

403. Transfer from Corporate Accounting to Augustus H Burley Elementary School

Rationale: Check No. 1210 - Friends of Burley - Funds to support the additional cost of positions 510458 and 507897.

Transfer From: Transfer To: Corporate Accounting 22421 Augustus H Burley Elementary School 12410 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 290003 Misc General Charges Grants - Supplemental Citywide Miscellaneous 150900 904003

Amount: \$9,168

404. Transfer from Facility Opers & Maint - City Wide to Wendell Smith

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: Facility Opers & Maint - City Wide 23641 Wendell Smith Public Building Commission O & M Public Building Commission O & M 230 230 Commodities - Electricity - Transmission 54105 53115 Services: Non-technical/Laborer Utilities 254004 Utilities 254004 000000 Default Value 000000 Default Value

Amount: \$9,284

405. Transfer from Corporate Accounting to Kelvyn Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Kelvyn Park High School 12410 Corporate Accounting 46191 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

406. Transfer from Corporate Accounting to Manley Career Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From:

12410 Corporate Accounting 53111 Manley Career Community Academy High School School Special Income Fund School Special Income Fund 124 124

Miscellaneous Charges 57940 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001

Grants - Supplemental 012119 Laptop Replacement Program - Absolute 150900

Amount: \$9,400

407. Transfer from Literacy to Literacy

51320

Rationale: Transfer funds from closed Teacher bucket.

Transfer From: Transfer To:

13700 13700 Literacy Literacy General Education Fund General Education Fund 115 115 Miscellaneous - Contingent Projects

Bucket Position Pointer 57915 390003 Service Learning 290001 General Salary 000000 Default Value

000000 Default Value

Amount: \$9,414

408. Transfer from Corporate Accounting to Northwest Middle

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Northwest Middle Corporate Accounting 41121 12410

School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 600005 Internal Accounts Book Transfers 150900 Grants - Supplemental 002239

Amount: \$9,435

409. Transfer from Capital/Operations - City Wide to Louisa May Alcott School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-22041-ACD; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Louisa May Alcott School 22041 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 009559 Boiler/Mechanical

Default Value 000000 Default Value 000000

Amount: \$9,449

410. Transfer from Corporate Accounting to Daniel S Wentworth School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Corporate Accounting 25811 Daniel S Wentworth School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency 111001 Grants - Supplemental Internal Accounts Book Transfers 150900 002239

411. Transfer from New School Development - City Wide to Academy for Global Citizenship

Rationale: FY15 Expansion Funds - 40% True-up based on 41 student expansion enrollment.

Transfer To: Transfer From:

13615 New School Development - City Wide 63011 Academy for Global Citizenship General Education Fund General Education Fund 115 115 Property - Equipment 55005 Property - Equipment 55005 009546 School Transitions 009546 School Transitions

005058 New And Expansion School Funding 005058 New And Expansion School Funding

Amount: \$9.570

412. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Chicago Vocational Career Academy 12150 53011 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction Services - Professional/Administrative 56310 54125 Repairs & Improvements 009526 All Other 251392 Chicago Vocational Career Academy (Cvca) Major 060003 060003 Chicago Vocational Career Academy (Cvca) Major Capital Renovation

Capital Renovation

Amount: \$9,592

413. Transfer from Early College and Career - City Wide to Corporate Accounting

Rationale: Removal of funds due to Grant/Program overload.

Transfer To: Transfer From: Early College and Career - City Wide 12410 Corporate Accounting 13727 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges Police And Fire Training - Voc 600005 Special Income Fund 124 - Contingency 140060 000389 Cte Programs 150900 Grants - Supplemental

Amount: \$9,646

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

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: David G Farragut Career Academy High School 11880 Facility Opers & Maint - City Wide 53091 Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Electricity - Transmission 53115 54105 Services: Non-technical/Laborer 254004 Utilities 254004 Utilities 000000 Default Value 000000 Default Value

415. Transfer from Capital/Operations - City Wide to Sauganash Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-25211-ACD; Change Reason: NA

Transfer From: 12150 Capital/Operations - City Wide 25211 Sauganash Elementary School 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009559 Boiler/Mechanical 251392 Repairs & Improvements 000000 Default Value 000000 Default Value

Amount: \$9,704

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

Rationale: Check No. Various (197 Total) - Driver's Ed (Check Transmittal #20)

Transfer From: Transfer To: 12410 Corporate Accounting 13737 Sports Administration and Facilities Management - City 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 53405 Commodities - Supplies 600005 Special Income Fund 124 - Contingency 171002 **Driver Education** Citywide Miscellaneous 150900 Grants - Supplemental 904003

Amount: \$9,706

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

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2013-47021-UAF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 47021 William Jones College Prep High School 436 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 Capitalized Construction 56310 56310 Capitalized Construction 009426 Playground Program All Other 253524 000017 Tif Capital 000017 Tif Capital

Amount: \$9,819

418. Transfer from Thomas Hoyne School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2014-23871-OHI To Award# 2011-482-00-38 ; Change Reason : NA

Transfer From: Transfer To: 23871 Thomas Hoyne School 12150 Capital/Operations - City Wide CIP Series 2011A CIP Series 2011A 482 482 Capitalized Construction 56310 Capitalized Construction 56310 009511 Region 4 O&M Cip 009567 All Other 000000 Default Value 000000 Default Value

419. Transfer from Corporate Accounting to Audubon Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22091 Audubon Elementary School School Special Income Fund 124 School Special Income Fund 124 57940 57940 Miscellaneous Charges Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 142100 Permit/Rental - All Schools 150900

Amount: \$9,917

420. Transfer from Facility Opers & Maint - City Wide to Information & Technology Services

Rationale: For wireless repairs at Douglass HS. SOW #6188

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 12510 Information & Technology Services Public Building Commission O & M 230 Public Building Commission O & M 230 56105 Services - Repair Contracts 54405 Services - Telephone & Telegraph 254501 254032 O&M West Telecommunications 000000 Default Value 000000 Default Value

Amount: \$9,985

421. Transfer from LSC Relations to LSC Relations

Rationale: Funds for Printing of LSC Modules from 1 - 9(20,000.00 copies)

Transfer From: Transfer To: LSC Relations 10910 LSC Relations 10910 General Education Fund 115 115 General Education Fund 55005 Property - Equipment 54525 Services - Printing Other 231117 Support Services 231117 Support Services 000000 Default Value 000000 Default Value

Amount: \$10,000

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

Rationale: Food; catering for Siemens HBCU Scholarship Event

Transfer From: Transfer To: Counseling and Postsecondary Advising 10850 Counseling and Postsecondary Advising 10850 General Education Fund General Education Fund 115 115 57705 Services - Space Rental 53405 Commodities - Supplies 212013 Counseling & Guidance Svcs 212013 Counseling & Guidance Svcs Default Value 000000 Default Value 000000

Amount: \$10,000

423. Transfer from Facility Opers & Maint - City Wide to Chicago High School For Agricultural Sciences

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From: Transfer To: Facility Opers & Maint - City Wide Chicago High School For Agricultural Sciences 11880 47091 Public Building Commission O & M 230 Public Building Commission O & M 53115 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer Utilities 254004 Utilities 254004 000000 Default Value 000000 Default Value

424. Transfer from Facility Opers & Maint - City Wide to Richard Edwards School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:		Transfer Transfer	Transfer To:	
11880	Facility Opers & Maint - City Wide	23081	Richard Edwards School	
230	Public Building Commission O & M	230	Public Building Commission O & M	
53115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer	
254004	Utilities	254004	Utilities	
000000	Default Value .	000000	Default Value	

Amount: \$10,000

425. Transfer from Facility Opers & Maint - City Wide to Fort Dearborn Elementary School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:		Transfer 1	Transfer To:	
11880	Facility Opers & Maint - City Wide	23241	Fort Dearborn Elementary School	
230	Public Building Commission O & M	230	Public Building Commission O & M	
53115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer	
254004	Utilities	254004	Utilities	
000000	Default Value	000000	Default Value	

Amount: \$10,000

426. Transfer from Facility Opers & Maint - City Wide to Carl Von Linne Elementary School

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:		Transfer 1	Transfer To:	
11880	Facility Opers & Maint - City Wide	24201	Carl Von Linne Elementary School	
230	Public Building Commission O & M	230	Public Building Commission O & M	
53115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer	
254004	Utilities	254004	Utilities	
000000	Default Value	000000	Default Value	

Amount: \$10,000

427. Transfer from Facility Opers & Maint - City Wide to National Teachers' Academy (NTA)

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:		Trans	Transfer To:	
11880	Facility Opers & Maint - City Wide	320	031	National Teachers' Academy (NTA)
230	Public Building Commission O & M	2	230	Public Building Commission O & M
53115	Commodities - Electricity - Transmission	541	105	Services: Non-technical/Laborer
254004	Utilities	2540	004	Utilities
000000	Default Value	. 0000	000	Default Value

Amount: \$10,000

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

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer From:		Transfer 1	Transfer To:	
11880	Facility Opers & Maint - City Wide	46431	North Grand High School	
230	Public Building Commission O & M	230	Public Building Commission O & M	
53115	Commodities - Electricity - Transmission	54105	Services: Non-technical/Laborer	
254004	Utilities	254004	Utilities	
000000	Default Value	000000	Default Value	

429. Transfer from Facility Opers & Maint - City Wide to Frederick W Von Steuben Metropolitan Science Center

Rationale: Transfer of funds to schools from Energy Shared Savings budget.

Transfer To: Transfer From: 11880 Facility Opers & Maint - City Wide 47081 Frederick W Von Steuben Metropolitan Science Center Public Building Commission O & M 230 Public Building Commission O & M 230 Commodities - Electricity - Transmission 54105 Services: Non-technical/Laborer 53115 254004 254004 Utilities Utilities 000000 Default Value 000000 Default Value

Amount: \$10,000

430. Transfer from Chief Operating Officer to Chief Operating Officer

Rationale: Travel Expenses

Transfer To: Transfer From: Chief Operating Officer Chief Operating Officer 10415 10415 General Education Fund 115 General Education Fund Services: Non-technical/Laborer 54105 54205 Travel Expense **Executive Administration** 232102 **Executive Administration** 232102 000000 000000 Default Value Default Value

Amount: \$10,000

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

Rationale: Transfer for software purchases.

Transfer From: Transfer To: ODLSS Instructional Supports: Access & Opportunities 11671 ODLSS Instructional Supports: Access & Opportunities 11671 Special Education Fund Special Education Fund 114 114 55005 Property - Equipment 53306 Commodities: Software (Non-Instructional) Assistive Technology 120412 120412 Assistive Technology Default Value Default Value 000000 000000

Amount: \$10,000

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

Rationale: Funds Transfer From Award# 2013-484-00-20 To Project# 2013-23401-TUS ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 23401 William P Gray School 12150 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 254403 School Furniture & Equipment 253520 Temporary Unit 000000 Default Value 000000 Default Value

Amount: \$10,012

433. Transfer from Corporate Accounting to Lincoln Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Lincoln Park High School Corporate Accounting 46321 12410 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000388 Cellular Revenue

434. Transfer from Corporate Accounting to School of Social Justice (at Little Village)

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:Transfer To:12410Corporate Accounting55171School of Social Justice (at Little Village)124School Special Income Fund124School Special Income Fund

57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 904003 Citywide Miscellaneous

Amount: \$10,081

435. Transfer from Corporate Accounting to Little Village Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Little Village Academy 12410 Corporate Accounting 22521 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 School Parking Lot Rental 150900 Grants - Supplemental 000400

Amount: \$10,125

436. Transfer from Burnside Scholastic Academy to Education General - City Wide

Rationale: Transfer funds back to Unit 12670; system automatically transferred funds when position opened

Transfer To: Transfer From: Education General - City Wide Burnside Scholastic Academy 12670 29021 General Education Fund General Education Fund 115 57305 Hospitalization & Dental Insurance - Employer 51100 Teacher Salaries - Regular Reach Reassigned Teachers 111128 Reach Reassigned Teachers 111128 000009 Reach Reassigned Teachers 000009 Reach Reassigned Teachers

Amount: \$10,163

437. Transfer from Capital/Operations - City Wide to Franklin Fine Arts Center

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-29081-ACD ; Change Reason : NA

Transfer To: Transfer From: Franklin Fine Arts Center 12150 Capital/Operations - City Wide 29081 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Boiler/Mechanical 251392 Repairs & Improvements 009559 Default Value 000000 Default Value 000000

Amount: \$10,728

438. Transfer from Capital/Operations - City Wide to Willa Cather School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26021-NCP; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	26021	Willa Cather School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	253508	Renovations	
000000	Default Value	000000	Default Value	

439. Transfer from Magnet, Gifted and IB Programs to Magnet, Gifted and IB Programs

Rationale: Transfer to open teacher extended day bucket

Transfer From: Transfer To: Magnet, Gifted and IB Programs 10845 Magnet, Gifted and IB Programs 10845 General Education Fund 115 General Education Fund 115 Seminar, Fees, Subscriptions, Professional 51320 **Bucket Position Pointer** 54505 Memberships 221013 Gifted Svc Ctr - Impr Of Instr 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$10,990

440. Transfer from Corporate Accounting to Carl Schurz High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46281 Carl Schurz High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$11,005

441. Transfer from Academy for Global Citizenship to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer To: Transfer From: Academy for Global Citizenship Education General - City Wide 63011 12670 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects 54320 Contingency For Project Expan English Language Learner (Ell/Lep) Programs 180040 600002 490928 Title lii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$11,113

442. Transfer from Theodore Roosevelt High School to School Support Center

Rationale: Transfer will finance requested Premium Services for Theodore Roosevelt High School provided by the SSC. Request received from SSC-Courtney Calhoun.

Transfer From:		Transfer 1	o:
46271	Theodore Roosevelt High School	15010	School Support Center
225	Supplemental General State Aid	225	Supplemental General State Aid
54105	Services: Non-technical/Laborer	54125	Services - Professional/Administrative
241017	Ssc Premium Services	241017	Ssc Premium Services
000703	Supplemental General State Aid (Sgsa)	000703	Supplemental General State Aid (Sgsa)

443. Transfer from Jose De Diego Community Academy to School Support Center

Rationale: Transfer will finance requested Premium Services for Jose De Diego Community Academy provided by the SSC. Request received

from SSC-Courtney Calhoun.

Transfer From: Transfer To: Jose De Diego Community Academy 15010 School Support Center 31261 Supplemental General State Aid Supplemental General State Aid 225 225 Services: Non-technical/Laborer 54125 Services - Professional/Administrative Ssc Premium Services 241017 Ssc Premium Services 241017 Supplemental General State Aid (Sgsa) 000703 Supplemental General State Aid (Sgsa) 000703

Amount: \$11,250

444. Transfer from Corporate Accounting to George Washington High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46331 George Washington High School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 Grants - Supplemental 012119 Laptop Replacement Program - Absolute 150900

Amount: \$11,345

445. Transfer from Capital/Operations - City Wide to James Wadsworth School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25711-NCP; Change Reason: NA

Transfer From: I ransfer		i ranster	10:	
12150	Capital/Operations - City Wide	25711	James Wadsworth School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	253511	Campus Parks	
000000	Default Value	000000	Default Value	

Amount: \$11,550

446. Transfer from Corporate Accounting to Alessandro Volta School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer 1	Го:
12410	Corporate Accounting	25681	Alessandro Volta School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	000388	Cellular Revenue

447. Transfer from Capital/Operations - City Wide to Gately Stadium

Rationale: Funds Transfer From Award# 2014-484-00-30 To Project# 2011-68100-UAF; Change Reason: NA

Transfer F	From:	Transfer 7	ro:
12150	Capital/Operations - City Wide	68100	Gately Stadium
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
231101	Legal Services	320008	Playgrounds And Stadia
000000	Default Value	000000	Default Value

Amount: \$11,616

448. Transfer from Gately Stadium to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-68100-UAF To Award# 2011-482-00-25 ; Change Reason : NA

Transfer From:		Transfer To:		
Gately Stadium	12150	Capital/Operations - City Wide		
CIP Series 2011A	482	CIP Series 2011A		
Capitalized Construction	56310	Capitalized Construction		
Playgrounds And Stadia	320008	Playgrounds And Stadia		
Build America Bonds (Babs)	610000	Build America Bonds (Babs)		
	Gately Stadium CIP Series 2011A Capitalized Construction Playgrounds And Stadia	Gately Stadium 12150 CIP Series 2011A 482 Capitalized Construction 56310 Playgrounds And Stadia 320008		

Amount: \$11,616

449. Transfer from Instituto Health Sciences Career Academy to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
.63131	Instituto Health Sciences Career Academy	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$11,662

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

Rationale: Check No. Various (52 Total) - Sport's Administration (Check Transmittal #20)

Transfer I	From:	Transfer 1	Го:
12410	Corporate Accounting	13737	Sports Administration and Facilities Management - City Wide
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	150005	Extra Curr Actvties-Boys/Girls
150900	Grants - Supplemental	904003	Citywide Miscellaneous

451. Transfer from UNO Charter School - PFC Omar E. Torres Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66396	UNO Charter School - PFC Omar E. Torres Campus	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180007	State Bilingual Instruction	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$11,917

452. Transfer from Capital/Operations - City Wide to Wildwood School

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-25881-ANX; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	25881	Wildwood School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253519	Additions	009531	Additions
000000	Default Value	000000	Default Value

Amount: \$11,983

453. Transfer from Corporate Accounting to Mancel Talcott School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer F	rom:	Transfer 1	Г о :
12410	Corporate Accounting	25581	Mancel Talcott School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	000388	Cellular Revenue

Amount: \$12,035

454. Transfer from Early College and Career - City Wide to Neal F Simeon Vocational High School

Rationale: Transfer funds to purchase computers for CTE/ IT Program.

Transfer From:		i ranster i	10:
13727	Early College and Career - City Wide	53061	Neal F Simeon Vocational High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
54505	Seminar, Fees, Subscriptions, Professional	55005	Property - Equipment
	Memberships		
140007	Cte - Information Processing	140007	Cte - Information Processing
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

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

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2011-51071-PLS; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 51071 William H Wells Community Academy High School CIP Series 2012A 483 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009514 Contingencies 320001 Swimming Pool Program 000000 Default Value 000000 Default Value

Amount: \$12,220

456. Transfer from Chicago International Charter School (CICS)- Prairie Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:		O:
66161	Chicago International Charter School (CICS)- Prairie		12670	Education General - City Wide
	Campus			
356	Title III - Emergency Immigrant Language Acquisition		356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools		57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs		600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition		410008	Contingency For Project Expan

Amount: \$12,348

457. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Funds to hire 3 interns from Jan 2015 to May 2015. \$16/hr, 20 hr/wk, 13 weeks

Transfer From:		Transfer 1	Transfer To:		
12510	Information & Technology Services	12510	Information & Technology Services	3	
1 15	General Education Fund	115	General Education Fund		
54125	Services - Professional/Administrative	51320	Bucket Position Pointer		
266402	Tech XI Services	290001	General Salary S Bkt		
000000	Default Value	000000	Default Value		

Amount: \$12,480

458. Transfer from Capital/Operations - City Wide to Josephine C Locke School

Rationale: Funds Transfer From Award# 2013-484-00-20 To Project# 2013-24231-TUS; Change Reason: NA

Transfer From:		Γα;
Capital/Operations - City Wide	24231	Josephine C Locke School
CIP Series 2013BC	484	CIP Series 2013BC
Capitalized Construction	56310	Capitalized Construction
School Furniture & Equipment	253520	Temporary Unit
Default Value	000000	Default Value
	Capital/Operations - City Wide CIP Series 2013BC Capitalized Construction School Furniture & Equipment	Capital/Operations - City Wide 24231 CIP Series 2013BC 484 Capitalized Construction 56310 School Furniture & Equipment 253520

459. Transfer from Corporate Accounting to North Grand High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46431 North Grand High School 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$12,621

460. Transfer from Budget & Management Office to Budget & Management Office

Rationale: Funds needed to open a Financial Transaction Analyst/Claims Analyst for OMB team.

Transfer I	rom:	Transfer	io:	
12610	Budget & Management Office	12610	Budget & Manager	nent Office
115	General Education Fund	115	General Education	Fund
52100	Career Service Salaries - Regular	51330	Benefits Pointer	
419001	Payroll Salvage	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$12,703

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer	10:
66397	UNO Charter School- Officer Donald Marquez Campus	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180007	State Bilingual Instruction	600002	Contingency For Project Expan
490928	Title lii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$12,839

462. Transfer from Corporate Accounting to Hawthorne Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer	Transfer To:	
12410	Corporate Accounting	29131	Hawthorne Scholastic Academy	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124	
150900	Grants - Supplemental	002239	Internal Accounts Book Transfers	

Amount: \$12,888

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

Rationale: Funds Transfer From Award# 2014-484-00-23 To Project# 2014-23031-ICR-1; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	23031	Charles W Earle School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
56310	Capitalized Construction	56310	Capitalized Construction	
253526	Interior Renovation	253526	Interior Renovation	
000000	Default Value	000000	Default Value	

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer To: Transfer From: UNO Charter School - SPC Daniel Zizumbo Campus 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 356 57915 Student Tuition - Charter Schools Miscellaneous - Contingent Projects 54320 Contingency For Project Expan 180007 State Bilingual Instruction 600002 Title lii - Language Acquisition 410008 Contingency For Project Expan 490928

Amount: \$12,900

465. Transfer from Consolidated Pointer Line Unit to Fort Dearborn Elementary School

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer To: Transfer From: Fort Dearborn Elementary School 12690 Consolidated Pointer Line Unit 23241 Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 Benefits Pointer 51330 Benefits Pointer 51330 S Bkt 290001 General Salary S Bkt 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$12,937

466. Transfer from Student Transportation to Information & Technology Services

Rationale: Transfer to ITS for consulting help on Edulog/Routing Software & Optimization (C. Toczycki)

Transfer To: Transfer From: Student Transportation Information & Technology Services 11870 12510 General Education Fund 115 General Education Fund 115 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Transportation Administration 009575 Impact 255001 000000 Default Value 000000 Default Value

Amount: \$12,960

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

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

TITLE I

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

468. Transfer from Chicago International Charter School (CICS)- Bucktown Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66071	Chicago International Charter School (CICS)- Bucktown	12670	Education General - City Wide
	Campus		
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$13,034

469. Transfer from Corporate Accounting to Student Support and Engagement

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer	Transfer To:	
12410	Corporate Accounting	11371	Student Support and Engagement	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124	
150900	Grants - Supplemental	070070	You Be The Chemist	

Amount: \$13,077

470. Transfer from Capital/Operations - City Wide to Oriole Park School

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-24771-ANX; Change Reason: NA

Transfer l	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	24771	Oriole Park School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
253519	Additions	009531	Additions
000000	Default Value	000000	Default Value

Amount: \$13,088

471. Transfer from Corporate Accounting to Lake View High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer I	rom:	Transfer	Го:
12410	Corporate Accounting	46211	Lake View High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	000121	Beverage Vending Machines

472. Transfer from ASPIRA Charter - Early College Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66254	ASPIRA Charter - Early College Campus	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$13,308

473. Transfer from Teaching and Learning Office to Corporate Accounting

Rationale: Removal of excess funds from reimburseable grant funded position.

Transfer From: I ransf		Transfer I	0:
10810	Teaching and Learning Office	12410	Corporate Accounting
124	School Special Income Fund	124	School Special Income Fund
51300	Regular Position Pointer	57940	Miscellaneous Charges
290001	General Salary S Bkt	600005	Special Income Fund 124 - Contingency
070144	Cff - District-Charter Collaboration/Gates Foundation	150900	Grants - Supplemental

Amount: \$13,382

474. Transfer from New School Development - City Wide to KIPP - Create College Prep

Rationale: FY15 Expansion Funds True-up based on 67 7th grade student expansion enrollment.

Transfer From:		Transfer 7	Transfer To:	
13615	New School Development - City Wide	66031	KIPP - Create College Prep	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
009546	School Transitions	009546	School Transitions	
005058	New And Expansion School Funding	005058	New And Expansion School Funding	

Amount: \$13,398

475. Transfer from Corporate Accounting to Frank W Gunsaulus Scholastic Academy School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer	Transfer to:	
12410	Corporate Accounting	29121	Frank W Gunsaulus Scholastic Academy School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124	
150900	Grants - Supplemental	000388	Cellular Revenue	

Amount: \$13,608

476. Transfer from Corporate Accounting to William B Ogden School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer F	rom:	Transfer	lo:
12410	Corporate Accounting	24731	William B Ogden School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	904003	Citywide Miscellaneous

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

Rationale: Transfer funds to new unit to purchase and maintain hearing equipment

Transfer From:		Transfer To:	
11673	ODLSS Instructional Supports: Specially-Designed	11675	Diverse Learner Supports & Services - Related
	Instruction		Services Supports - City Wide
114	Special Education Fund	114	Special Education Fund
56105	Services - Repair Contracts	55005	Property - Equipment
261006	Citywide Special Ed Progs	120801	Hearing Impaired
000000	Default Value	000000	Default Value

Amount: \$14,000

478. Transfer from Corporate Accounting to Albert G Lane Technical High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer f	rom:	Transter I	0:
12410	Corporate Accounting	46221	Albert G Lane Technical High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	002239	Internal Accounts Book Transfers

Amount: \$14,018

479. Transfer from Early College and Career - City Wide to Stephen T Mather High School

Rationale: Transfer funds to purchase CTE Business / Web Development Certification for Students.

Transfer From:		Transfer To:	
13727	Early College and Career - City Wide	46241	Stephen T Mather High School
369	Title I - School Improvement Carl Perkins	369	Title I - School Improvement Carl Perkins
54505	Seminar, Fees, Subscriptions, Professional	54505	Seminar, Fees, Subscriptions, Professional
	Memberships		Memberships
140007	Cte - Information Processing	140004	Cte - Business Systems
322019	Career & Technical Educ. Improvement Grant (Ctei)	322019	Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$14,100

480. Transfer from Capital/Operations - City Wide to Richard J Oglesby School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-24741-ACD ; Change Reason : NA

Transfer F	rom:	Transfer 7	Го:
12150	Capital/Operations - City Wide	24741	Richard J Oglesby School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

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

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2013-47021-UAF; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 47021 William Jones College Prep High School Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 253524 Playground Program 000017 Tif Capital 000017 Tif Capital

Amount: \$14,252

482. Transfer from UNO Charter HS to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66137	UNO Charter HS	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title lii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$14,269

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

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29121-NCP; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:	
12150	Capital/Operations - City Wide	29121	Frank W Gunsaulus Scholastic Academy School	
484	CIP Series 2013BC	484	CIP Series 2013BC	
54125	Services - Professional/Administrative	56310	Capitalized Construction	
253101	Planning And Development	253511	Campus Parks	
000000	Default Value	000000	Default Value	

Amount: \$14,361

484. Transfer from Consolidated Pointer Line Unit to Fairfield Academy

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer F	rom:	Transfer To:	
12690	Consolidated Pointer Line Unit	26701 Fairfield Academy	•
210	Workers' & Unemployment Compensation/Tort	210 Workers' & Unem	ployment Compensation/Tort
51330	Benefits Pointer	51320 Bucket Position P	ointer
290001	General Salary S Bkt	290001 General Salary	S Bkt
000000	Default Value	000000 Default Value	

Amount: \$14,364

485. Transfer from Consolidated Pointer Line Unit to Richard Henry Lee School

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer F	From:	Transfer 7	Го:
12690	Consolidated Pointer Line Unit	26331	Richard Henry Lee School
210	Workers' & Unemployment Compensation/Tort	210	Workers' & Unemployment Compensation/Tort
51330	Benefits Pointer	51320	Bucket Position Pointer
290001	General Salary S Bkt	290001	General Salary S Bkt
000000	Default Value	000000	Default Value

486. Transfer from Information & Technology Services to Capital/Operations - City Wide

Rationale: Funds Transfer From Award# 2011-482-00-02 To 2011-482-00

Transfer From: Transfer To:

Information & Technology Services Capital/Operations - City Wide 12510 12150 482 CIP Series 2011A 482 CIP Series 2011A 56310 Capitalized Construction 56310 Capitalized Construction 253544 Child Award 253543 Parent Award 000000 Default Value 610000 Build America Bonds (Babs)

Amount: \$14,400

487. Transfer from ASPIRA Charter-Haugan Middle School Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: ASPIRA Charter-Haugan Middle School Campus 66351 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 Student Tuition - Charter Schools 54320 57915 Miscellaneous - Contingent Projects 180040 English Language Learner (Ell/Lep) Programs Contingency For Project Expan 600002 490928 Title Iii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$14,406

488. Transfer from Corporate Accounting to Gage Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Gage Park High School 12410 Corporate Accounting 46141 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$14,450

489. Transfer from Capital/Operations - City Wide to Daniel J Corkery School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22851-NCP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22851 Daniel J Corkery School 484 CIP Series 2013BC 484 CIP Series 2013BC 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 253101 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$14,570

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

Rationale: Funds Transfer From Award# 2014-484-00-09 To Project# 2014-22251-MEP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22251 South Shore Fine Arts Academy CIP Series 2013BC 484 484 CIP Series 2013BC 56310 Capitalized Construction Services - Professional/Administrative 54125 009559 Boiler/Mechanical 009559 Boiler/Mechanical Default Value 000000 000000 Default Value

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

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

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

Amount: \$14,890

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

Rationale: Transfer to pointer to increase After School Coordinator position to manager.

Transfer From: Transfer To: Student Support and Engagement 11371 Student Support and Engagement General Education Fund General Education Fund 115 115 Services - Professional/Administrative Regular Position Pointer 54125 51300 320020 Other After Schools Programs 290001 General Salary 000000 Default Value Default Value 000000

Amount: \$14,900

493. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer for custodian OT bucket for SMART

Transfer To: Transfer From: 10895 Social and Emotional Learning Social and Emotional Learning 10895 115 General Education Fund 115 General Education Fund Services - Professional/Administrative 54125 51320 **Bucket Position Pointer** Saturday Morning Academic Reach Out And Teach General Salary 300010 290001 S Rkt (Smart) 000000 Default Value 000000 Default Value

Amount: \$15,000

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

Rationale: Replacing funds used for start of school box fans.

Transfer From: Transfer To: 11880 Facility Opers & Maint - City Wide 11890 CPS Warehouse - City Wide 230 Public Building Commission O & M 230 Public Building Commission O & M Services: Non-technical/Laborer 53405 Commodities - Supplies 254101 Asset Management 257304 Warehousing Default Value 000000 Default Value 000000

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

Rationale: Transfer funds for

ODLSS Procedural Safeguards Due Process

Transfer From: Transfer To: Diverse Learner Supports & Services 11610 11610

Diverse Learner Supports & Services Special Education Fund 114 Special Education Fund 114 Services - Professional/Administrative 51100 Teacher Salaries - Regular 54125 419001 Payroll Salvage 233005 Odlss Procedural Safeguards

Default Value Default Value 000000 000000

Amount: \$15,000

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

Rationale: Transfer funds for Final Cut Pro Software Licenses for Broadcast Technology Program.

Transfer To: Transfer From: Early College and Career - City Wide 13727 Early College and Career - City Wide 13727 Title I - School Improvement Carl Perkins Title I - School Improvement Carl Perkins 369 369 Commodities: Software Licenses (Instructional) 55005 Property - Equipment 53307 Broadcast Technology 140205 **Broadcast Technology** 140205 Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019

Amount: \$15,000

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

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2013-46211-ICR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Lake View High School 12150 46211 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$15,000

Transfer from Asian Human Services - Passages Charter School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Asian Human Services - Passages Charter School 12670 Education General - City Wide 66191 356 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects 54320 State Bilingual Instruction 600002 Contingency For Project Expan 180007 Contingency For Project Expan 490928 Title lii - Language Acquisition 410008

Amount: \$15,150

499. Transfer from Language & Cultural Education - City Wide to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
11540	Language & Cultural Education - City Wide	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
57110	Pensions - Employer, Teacher Federally Funded	57915	Miscellaneous - Contingent Projects
221017	Bilingual Esl Instructional Support	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$15,178

500. Transfer from Corporate Accounting to Augustus H Burley Elementary School

Rationale: Check No. 1210 - Friends of Burley - Funds to support the additional cost of positions 510458 and 507897. Clearing negatives related

to positions.

Transfer I	rom:	Transfer	lo:
12410	Corporate Accounting	22421	Augustus H Burley Elementary School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	51300	Regular Position Pointer
600005	Special Income Fund 124 - Contingency	290001	General Salary S Bkt
150900	Grants - Supplemental	904003	Citywide Miscellaneous

Amount: \$15,225

501. Transfer from Catalyst - Maria Charter School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66433	Catalyst - Maria Charter School	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$15,229

502. Transfer from Student Transportation to Student Transportation

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From:		Transfer 7	o :	
11870	Student Transportation	11870	Student Transporta	ation
115	General Education Fund	115	General Education	Fund
57305	Hospitalization & Dental Insurance - Employer	51300	Regular Position P	ointer
419001	Payroll Salvage	290001	General Salary	S Bkt
000000	Default Value	000000	Default Value	

Amount: \$15,401

503. Transfer from Corporate Accounting to Thurgood Marshall Middle School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting Thurgood Marshall Middle School 41081 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 Prior Year Carry Over Fund 124 111001 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$15,519

504. Transfer from Capital/Operations - City Wide to Bowen High School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-46491-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 46491 Bowen High School 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 56310 Capitalized Construction 009526 All Other 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$15,600

505. Transfer from Corporate Accounting to National Teachers' Academy (NTA)

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 National Teachers' Academy (NTA) 32031 School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$15,675

506. Transfer from Corporate Accounting to John Barry Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting John Barry Elementary School 12410 22141 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 150900 000388 Cellular Revenue

Amount: \$15,774

507. Transfer from Corporate Accounting to Burnside Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 29021 Burnside Scholastic Academy 124 School Special Income Fund School Special Income Fund 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$15,810

508. Transfer from Corporate Accounting to William B Ogden School

Grants - Supplemental

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting William B Ogden School 12410 24731 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 School Parking Lot Rental

Amount: \$15,842

150900

509. Transfer from Asian Human Services - Passages Charter School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Asian Human Services - Passages Charter School 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition 356 356 Title III - Emergency Immigrant Language Acquisition Student Tuition - Charter Schools Miscellaneous - Contingent Projects 54320 57915 180040 English Language Learner (Ell/Lep) Programs 600002 Contingency For Project Expan Contingency For Project Expan 490928 Title lii - Language Acquisition 410008

000400

Amount: \$16,052

510. Transfer from Corporate Accounting to Walt Disney Magnet School

Rationale: Check No. 1737 - Blk & Wht Valet Parking Lot Revenue - (November parking lot rental at Disney Magnet).

Transfer From: Transfer To: 12410 Corporate Accounting 29401 Walt Disney Magnet School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 254905 Grants-Rental Of Schl Bldgs/Gr 150900 Grants - Supplemental School Parking Lot Rental 000400

Amount: \$16,504

511. Transfer from UNO Charter School - Bartolomé de las Casas Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: 66392 UNO Charter School - Bartolomé de las Casas Campus 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 356 Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects 54320 180040 English Language Learner (Ell/Lep) Programs 600002 Contingency For Project Expan 490928 Title lii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$17,150

512. Transfer from Capital/Operations - City Wide to Willa Cather School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26021-NCP; Change Reason: NA

Transfer From:		Transfer 1	Го:
12150	Capital/Operations - City Wide	26021	Willa Cather School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$17,172

513. Transfer from Corporate Accounting to Roberto Clemente Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 51091 Roberto Clemente Community Academy High School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

Amount: \$17,285

514. Transfer from Capital/Operations - City Wide to George W Tilton School

Rationale: Funds Transfer From Award# 2015-484-00-15 To Project# 2015-25621-ROF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide George W Tilton School 12150 25621 CIP Series 2013BC CIP Series 2013BC 484 Capitalized Construction 56310 Capitalized Construction 56310 009514 Contingencies 009553 Roofs 000000 Default Value 000000 Default Value

Amount: \$17,424

515. Transfer from Office of Strategic School Support Services - City Wide to John Marshall Metropolitan High School

Rationale: To fund instructional coach position.

Transfer From: Transfer To: John Marshall Metropolitan High School Office of Strategic School Support Services - City Wide 47041 13745 Title I - Comprehensive School Reform 367 Title I - Comprehensive School Reform Miscellaneous - Contingent Projects 51330 Benefits Pointer 57915 Ecia-Improv Of Instruc 290001 General Salary S Bkt 221018 434042 Sig - Marshall (Cohort 5) 434042 Sig - Marshall (Cohort 5)

Amount: \$17,766

516. Transfer from Corporate Accounting to Stone Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Stone Scholastic Academy 12410 Corporate Accounting 29291 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 002239 Internal Accounts Book Transfers Grants - Supplemental 150900

Amount: \$17,791

517. Transfer from George B Swift Specialty School to Facility Opers & Maint - City Wide

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

Transfer To: Transfer From: 25571 George B Swift Specialty School 11880 Facility Opers & Maint - City Wide Public Building Commission O & M 230 Public Building Commission O & M 230 Services - Repair Contracts 53405 Commodities - Supplies 56105 254031 O&M North-Northwest 254031 O&M North-Northwest 000000 Default Value 000000 Default Value

Amount: \$17,795

518. Transfer from Consolidated Pointer Line Unit to Maria Saucedo Scholastic Academy

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From: Transfer To: Consolidated Pointer Line Unit 12690 29151 Maria Saucedo Scholastic Academy Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 51330 Benefits Pointer 51320 **Bucket Position Pointer** 290001 General Salary S Bkt 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$18,000

519. Transfer from Consolidated Pointer Line Unit to William Howard Taft High School

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From: Transfer To: Consolidated Pointer Line Unit 46311 William Howard Taft High School 12690 Workers' & Unemployment Compensation/Tort Workers' & Unemployment Compensation/Tort 210 210 Benefits Pointer **Bucket Position Pointer** 51330 51320 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$18,000

520. Transfer from Consolidated Pointer Line Unit to Thomas A Hendricks Community Academy

Rationale: Balancing negative pointer due to opening part-time security position.

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 31121 Thomas A Hendricks Community Academy 210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort Benefits Pointer 51330 51320 **Bucket Position Pointer** General Salary S Bkt 290001 S Bkt 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$18,000

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

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29121-NCP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 29121 Frank W Gunsaulus Scholastic Academy School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 253511 253101 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$18,172

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66601	UNO Charter Elementary School - St. Marks	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title lii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$18,385

523. Transfer from Corporate Accounting to Audubon Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Corporate Accounting 22091 Audubon Elementary School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$18,536

150900

524. Transfer from UNO Charter School - Rufino Tamayo Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		i ranster	10:
66391	UNO Charter School - Rufino Tamayo Campus	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan
	•		

Amount: \$18,659

525. Transfer from Capital/Operations - City Wide to George Washington High School

Rationale: Funds Transfer From Award# 2015-484-00-01 To Project# 2015-46331-ACD ; Change Reason : NA

Transfer From:		Transfer 7	Го:
12150	Capital/Operations - City Wide	46331	George Washington High School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$18,758

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

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

TITLE I

Transfer h	rom:	i ranster i	10;
69510	Office of Catholic Schools	69530	Associated Talmud Torah Of Chicago
332	NCLB Title I Regular Fund	332	NCLB Title I Regular Fund
54125	Services - Professional/Administrative	54505	Seminar, Fees, Subscriptions, Professional
			Memberships
370004	Ecia-Nonpublic Inst & Sup Svcs	300013	Non-Public Professional Development
430155	Nonpublic Inst. & Supp. Serv Catholic	430159	Nonpublic Inst. & Supp. Serv Jewish

Amount: \$18,892

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 47081 Frederick W Von Steuben Metropolitan Science Center 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$18,913

528. Transfer from Corporate Accounting to Elizabeth H Sutherland School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Elizabeth H Sutherland School Corporate Accounting 25561 12410 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$18,929

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

Rationale: FY14 Special Income Fund 124 Carryover

 Transfer From:
 Transfer To:

 12410
 Corporate Accounting
 47081
 Frederick W Von Steuben Metropolitan Science Center

124 School Special Income Fund 124 School Special Income Fund
57940 Miscellaneous Charges 57940 Miscellaneous Charges
600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$19,107

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

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

Transfer From:Transfer To:12150Capital/Operations - City Wide22781Zenos Colman School412Capital Asset Fund412Capital Asset Fund

56310 Capitalized Construction 56310 Capitalized Construction 009426 All Other 253526 Interior Renovation

005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$19,127

531. Transfer from Corporate Accounting to Lincoln Park High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 46321 Lincoln Park High School Corporate Accounting 12410 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$19,205

532. Transfer from Capital/Operations - City Wide to William G Hibbard School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-23801-OFR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide William G Hibbard School 12150 23801 CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 009507 Region 1 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$19,379

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

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

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

Amount: \$19,386

534. Transfer from Corporate Accounting to Neal F Simeon Vocational High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 53061 Neal F Simeon Vocational High School 12410 Corporate Accounting School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental Cellular Revenue 150900 000388

Amount: \$19,391

535. Transfer from Namaste Charter School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: 66271 Namaste Charter School 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition 356 Student Tuition - Charter Schools 54320 57915 Miscellaneous - Contingent Projects 180040 English Language Learner (Ell/Lep) Programs Contingency For Project Expan 600002 490928 Title Iii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$19,620

536. Transfer from Corporate Accounting to George B Swift Specialty School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 25571 George B Swift Specialty School 12410 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$19,717

537. Transfer from Early College and Career - City Wide to Sarah Goode High School

Rationale: Teacher collaboration RFP

Transfer From: Transfer To: Early College and Career - City Wide 46611 Sarah Goode High School 13727 Miscellaneous Federal, State & Local Grants Miscellaneous Federal, State & Local Grants 324 324 Teacher Salaries - Extended Day 54125 Services - Professional/Administrative 51130 Oth Govt Fd Prog-Impr Of Inst 221011 Oth Govt Fd Prog-Impr Of Inst 221011 Race To The Top 432103 Race To The Top 432103

Amount: \$20,000

538. Transfer from Corporate Accounting to Dewitt Clinton School

Rationale: Per Revenue management, appropriating funds to issue a check to Devon Bank to add \$20,000.00 to the Trust that was set up for

scholarships of Clinton School

Transfer From: Transfer To: Corporate Accounting 12410 22751 Dewitt Clinton School School Special Income Fund School Special Income Fund 124 124 Services - Professional/Administrative 57940 Miscellaneous Charges 54125 Special Income Fund 124 - Contingency 231002 Academic Support Services 600005 150900 Grants - Supplemental 012298 Mills Donation Clinton

Amount: \$20,000

539. Transfer from Erie Elementary Charter School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer I	rom:	Transfer	lo: ,
66331	Erie Elementary Charter School	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title lii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$20,031

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

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

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

Amount: \$20,070

541. Transfer from Rowe Elementary School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

•	Transfer F	From:	Transfer 1	Го:
	66571	Rowe Elementary School	12670	Education General - City Wide
	356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
	54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
	180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
	490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan
Amount:	\$20,306			

542. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer 1	Transfer To:		
12410	Corporate Accounting	29301	Ole A Thorp Scholastic Academy		
124	School Special Income Fund	124	School Special Income Fund		
57940	Miscellaneous Charges	57940	Miscellaneous Charges		
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124		
150900	Grants - Supplemental	002239	Internal Accounts Book Transfers		

Amount: \$20,397

543. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2013-53101-UAF; Change Reason: NA

Transfer From:		Transfer	Transfer To:		
12150	Capital/Operations - City Wide	53101	Marie Sklodowska Curie Metropolitan High School		
483	CIP Series 2012A	483	CIP Series 2012A		
56310	Capitalized Construction	56310	Capitalized Construction		
009514	Contingencies	253524	Playground Program		
000000	Default Value	000000	Default Value		

Amount: \$20,622

544. <u>Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School</u>

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-24191-OMA ; Change Reason : NA

Transfer From:		Transfer	Transfer To:		
12150	Capital/Operations - City Wide	24191	Abraham Lincoln Elementary School		
483	CIP Series 2012A	483	CIP Series 2012A		
56310	Capitalized Construction	56310	Capitalized Construction		
009526	All Other	009507	Region 1 O&M Cip		
000000	Default Value	000000	Default Value		

Amount: \$20,872

545. <u>Transfer from Capital/Operations - City Wide to Edward Coles Model For Excellence School</u>

Rationale: Funds Transfer From Award# 2012-483-00-21 To Project# 2011-22771-OGC ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	22771	Edward Coles Model For Excellence School
483	CIP Series 2012A	483	CIP Series 2012A
56310	Capitalized Construction	56310	Capitalized Construction
009509	Region 3 O&M Cip	009515	Region 6 O&M Cip
000000	Default Value	000000	Default Value

Amount: \$20,883

546. Transfer from Corporate Accounting to Early College and Career - City Wide

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Corporate Accounting 13727 Early College and Career - City Wide School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 160014 Summer Jobs Program

150900 Grants - Supplemental 000370 Michael Reese Health Trust Grant

Amount: \$21,070

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

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2014-23031-ICR-1; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 23031 Charles W Earle School 12150 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 253526 Interior Renovation Default Value Default Value 000000 000000

Amount: \$21,285

548. Transfer from Friedrich L Jahn School to Facility Opers & Maint - City Wide

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

Transfer To: Transfer From: Facility Opers & Maint - City Wide 23921 Friedrich L Jahn School 11880 230 Public Building Commission O & M Public Building Commission O & M 230 Commodities - Supplies 53405 Commodities - Supplies 53405 O&M North-Northwest O&M North-Northwest 254031 254031 Default Value 000000 Default Value 000000

Amount: \$21,802

549. Transfer from Chicago International Charter School (CICS)- West Belden Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Chicago International Charter School (CICS)- West Education General - City Wide 12670 66221 Belden Campus Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition 356 Student Tuition - Charter Schools 54320 57915 Miscellaneous - Contingent Projects English Language Learner (Ell/Lep) Programs Contingency For Project Expan 180040 600002 490928 Title lii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$21,815

550. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: To cover benefits for PN 514159 - REACH Reassigned Teacher

Transfer I	From:	Transfer	To:
12670	Education General - City Wide	12690	Consolidated Pointer Line Unit
115	General Education Fund	115	General Education Fund
51100	Teacher Salaries - Regular	51330	Benefits Pointer
111128	Reach Reassigned Teachers	290001	General Salary S Bkt
000009	Reach Reassigned Teachers	. 000009	Reach Reassigned Teachers

Amount: \$22,180

551. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26381-NCP; Change Reason: NA

Transfer From:		Transfer 1	Transfer To:		
12150	Capital/Operations - City Wide	26381	Oliver S Westcott Elementary School		
484	CIP Series 2013BC	484	CIP Series 2013BC		
54125	Services - Professional/Administrative	56310	Capitalized Construction		
253101	Planning And Development	253511	Campus Parks		
000000	Default Value	000000	Default Value		

Amount: \$22,200

552. Transfer from Capital/Operations - City Wide to Daniel J Corkery School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-22851-NCP; Change Reason: NA

Transfer F	rom:	Transfer 1	Го:
12150	Capital/Operations - City Wide	22851	Daniel J Corkery School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253511	Campus Parks
000000	Default Value	000000	Default Value

Amount: \$22,310

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

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-51071-PLS; Change Reason: NA

Transfer From:		Transfer	Transfer To:	
12150	Capital/Operations - City Wide	51071	William H Wells Community Academy High School	
483	CIP Series 2012A	483	CIP Series 2012A	
56310	Capitalized Construction	56310	Capitalized Construction	
009526	All Other	320001	Swimming Pool Program	
000000	Default Value	000000	Default Value	

Amount: \$22,697

554. Transfer from Corporate Accounting to Inter-American Magnet

Rationale: Check No. 1737 - Blk & Wht Valet Parking Lot Revenue - (November parking lot rental at Inter-American).

Transfer l	From:	Transfer 1	Го:
12410	Corporate Accounting	29191	Inter-American Magnet
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	254905	Grants-Rental Of Schl Bldgs/Gr
150900	Grants - Supplemental	000400	School Parking Lot Rental

Amount: \$22,917

555. Transfer from Safety and Security - City Wide to Ronald H Brown Community Academy

Rationale: Funds Transfer From Award# 2015-484-00-06 To Project# 2015-24631-DEM; Change Reason: NA

Transfer From: Transfer To: 10615 24631

Ronald H Brown Community Academy Safety and Security - City Wide CIP Series 2013BC CIP Series 2013BC 484 484 56302 Capitalized Equipment 56310 Capitalized Construction 253543 Parent Award 253520 Temporary Unit

000000 Default Value 000000 Default Value

Amount: \$23,002

556. Transfer from Corporate Accounting to Carl Schurz High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Carl Schurz High School 12410 Corporate Accounting 46281 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

000121

888000

Beverage Vending Machines

Cellular Revenue

Amount: \$23,158

150900

557. Transfer from Corporate Accounting to Daniel S Wentworth School

Grants - Supplemental

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 25811 Daniel S Wentworth School School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

Amount: \$23,203

150900

558. Transfer from Corporate Accounting to William B Ogden School

Grants - Supplemental

Rationale: Check No. 171404 - Gibsons LLC Parking Lot Revenue - (parking lot rental at Ogden).

Transfer From: Transfer To: 12410 Corporate Accounting 24731 William B Ogden School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency Grants-Rental Of Schl Bldgs/Gr 600005 254905 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$23,600

559. Transfer from Consolidated Pointer Line Unit to George Henry Corliss High School

Rationale: Balancing negative bucket pointer due to opening part-time security position.

Transfer From: Transfer To: 12690 Consolidated Pointer Line Unit 46391 George Henry Corliss High School Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 Benefits Pointer 51320 **Bucket Position Pointer** 51330 290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$23,638

560. Transfer from George M Pullman School to Consolidated Pointer Line Unit

Rationale: Transfer of funds from closed bucket number 475594.

Transfer From: Transfer To:

25041 George M Pullman School 12690 Consolidated Pointer Line Unit

210 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 51320 Bucket Position Pointer 51320 Bucket Position Pointer

290001 General Salary S Bkt 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$23.638

561. Transfer from Consolidated Pointer Line Unit to John Marshall Metropolitan High School

Rationale: Reduce negative as a result of opening part-time security bucket.

Transfer To: Transfer From: 12690 Consolidated Pointer Line Unit 47041 John Marshall Metropolitan High School Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort 210 **Bucket Position Pointer** 51320 **Bucket Position Pointer** 51320 290001 General Salary S.Bkt 290001 General Salary S Bkt

000000

Default Value

Amount: \$23.638

000000

562. Transfer from Capital/Operations - City Wide to Nathan Hale School

Default Value

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2012-23491-ANX; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Nathan Hale School 12150 23491 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 Capitalized Construction 56310 009531 Additions 253518 Annex 000000 Default Value 000000 Default Value

Amount: \$23,796

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

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2013-47021-SIP; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide 47021 William Jones College Prep High School 12150 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009426 251392 Repairs & Improvements All Other Tif Capital 000017 000017 Tif Capital

Amount: \$23,819

564. Transfer from Corporate Accounting to Roger C Sullivan High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Corporate Accounting 46301 Roger C Sullivan High School School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

Amount: \$24,049

565. Transfer from Corporate Accounting to William C. Goudy Technology Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

William C. Goudy Technology Academy 12410 Corporate Accounting 23371 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 111001 002239 Internal Accounts Book Transfers

150900 Grants - Supplemental

Amount: \$24,058

566. Transfer from Capital/Operations - City Wide to Joseph Warren Elementary School

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2014-25761-ODR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Joseph Warren Elementary School 12150 25761 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 56310 Capitalized Construction

009514 Contingencies 009511 Region 4 O&M Cip 000000 Default Value 000000 Default Value

Amount: \$24,367

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: UNO Charter School - SPC Daniel Zizumbo Campus Education General - City Wide 66395 12670 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition Miscellaneous - Contingent Projects Student Tuition - Charter Schools 54320 57915

Transfer To:

English Language Learner (Ell/Lep) Programs Contingency For Project Expan 180040 600002 Contingency For Project Expan 490928 Title lii - Language Acquisition 410008

Amount: \$24,970

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

Rationale: Transfer funds to purchase new computers for staff.

Transfer From: Transfer To: Early Childhood Development - City Wide 11385 Early Childhood Development - City Wide 11385

Early Childhood Development 362 362 Early Childhood Development Property - Equipment 55005 51300 Regular Position Pointer S Bkt 290001 General Salary 227924 Early Childhood-Improv Of Inst

State Preschool For All Age 3-5 Community State Preschool For All Age 3-5 Community 376658 376658

Partnerships **Partnerships**

Amount: \$25,000

569. Transfer from Corporate Accounting to Charles Allen Prosser Career Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Charles Allen Prosser Career Academy Corporate Accounting 53041 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$25,090

570. Transfer from UNO Charter School - Octavio Paz Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		i ranster	10:
66131	UNO Charter School - Octavio Paz Campus	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$25,108

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer 7	Transfer To:	
12410	Corporate Accounting	46041	William J Bogan Computer Technical High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124	
150900	Grants - Supplemental	000388	Cellular Revenue	

Amount: \$25,161

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

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

Transfer I	From:	Transfer 7	Го:
12150	Capital/Operations - City Wide	29371	Albert R Sabin Magnet School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
009559	Boiler/Mechanical	251392	Repairs & Improvements
000000	Default Value	000000	Default Value

Amount: \$25,333

573. Transfer from Corporate Accounting to Benito Juarez High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer To:	
12410	Corporate Accounting	46421	Benito Juarez High School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	57940	Miscellaneous Charges
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
150900	Grants - Supplemental	050013	Aldermanic Menu Funds

Amount: \$26,000

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

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2010-47021-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide William Jones College Prep High School 12150 47021 Miscellaneous Capital Fund 436 436 Miscellaneous Capital Fund 56310 Capitalized Construction Capitalized Construction 56310 Modern Schools Across Chicago Expansion 009426 All Other 253534 000017 Tif Capital 000017 Tif Capital

Amount: \$26,345

575. Transfer from School Support Center to School Support Center

Rationale: Transfer will finance negative amount shown on the benefit pointer line. Approval received from SSC-Mijin Park on 10/30/2014 to

tränsfer funds.

Transfer From: Transfer To: 15010 School Support Center 15010 School Support Center General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 51330 Benefits Pointer Ssc Premium Services 241017 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$26,714

576. Transfer from Corporate Accounting to Gurdon S Hubbard High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46341 Gurdon S Hubbard High School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Beverage Vending Machines 150900 Grants - Supplemental 000121

Amount: \$26,994

577. Transfer from UNO Charter School - Near West Elementary School Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66133	UNO Charter School - Near West Elementary School	12670	Education General - City Wide
	Campus		·
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$27,166

578. Transfer from Capital/Operations - City Wide to Orozco Academy

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-31281-NCP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Orozco Academy 31281 CIP Series 2013BC CIP Series 2013BC 484 484 54125 Services - Professional/Administrative 56310 Capitalized Construction 253101 Planning And Development Campus Parks 253511 000000 Default Value 000000 Default Value

Amount: \$27,248

579. Transfer from Corporate Accounting to Edison Park Elementary

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 28081 Edison Park Elementary School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$27,374

580. Transfer from Corporate Accounting to John Gregory School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 23441 John Gregory School 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental Internal Accounts Book Transfers 150900 002239

Amount: \$27,387

581. Transfer from Office of Catholic Schools to Glenwood Academy

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

Title I

Transfer From: Transfer To: 69326 Glenwood Academy Office of Catholic Schools 69510 NCLB Title I Regular Fund 332 NCLB Title I Regular Fund 332 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Ecia-Nonpublic Inst & Sup Svcs 370004 370004 Ecia-Nonpublic Inst & Sup Svcs Nonpublic Inst. & Supp. Serv. - Catholic Nonpublic Inst. & Supp. Serv. - Christian 430155 430157

Amount: \$27,440

582. Transfer from Capital/Operations - City Wide to James Wadsworth School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-25711-NCP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 James Wadsworth School 25711 CIP Series 2013BC 484 CIP Series 2013BC 484 54125 Services - Professional/Administrative 56310 Capitalized Construction Planning And Development 253101 253511 Campus Parks 000000 Default Value 000000 Default Value

Amount: \$27,564

583. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: To cover benefits for PN 513239 - REACH Reassigned Teacher

Transfer From: Transfer To: 12670 Education General - City Wide 12690 Consolidated Pointer Line Unit 115 General Education Fund 115 General Education Fund Teacher Salaries - Regular Benefits Pointer 51100 51330 111128 Reach Reassigned Teachers 290001 General Salary Reach Reassigned Teachers 000009 Reach Reassigned Teachers

Amount: \$27,917

584. Transfer from New School Development - City Wide to KIPP-Bloom

Rationale: FY15 Expansion Funds 40% True-up based on 81 student expansion enrollment.

Transfer From: Transfer To: KIPP-Bloom 13615 New School Development - City Wide 66931 115 General Education Fund 115 General Education Fund 55005 Property - Equipment 55005 Property - Equipment 009546 School Transitions 009546 School Transitions 005058 New And Expansion School Funding 005058 New And Expansion School Funding

Amount: \$28,188

585. Transfer from UNO Charter School - Carlos Fuentes Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: 66393 UNO Charter School - Carlos Fuentes Campus 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition Student Tuition - Charter Schools Miscellaneous - Contingent Projects 54320 57915 Contingency For Project Expan 180040 English Language Learner (Ell/Lep) Programs 600002 490928 Title lii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$28,812

586. Transfer from Corporate Accounting to Lake View High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46211 Lake View High School School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 Grants - Supplemental 150900 002239 Internal Accounts Book Transfers

Amount: \$28,912

587. Transfer from UNO Charter School - K-8 to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

•	Transfer F	From:	Transfer	Го:
	66602	UNO Charter School - K-8	12670	Education General - City Wide
	356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
	54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
	180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
	490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan
Amount:	\$29,361			

588. Transfer from Capital/Operations - City Wide to John H Vanderpoel Magnet School

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-29311-ODR; Change Reason: NA

Transfer From:		Transfer To:		
12150	Capital/Operations - City Wide	29311	John H Vanderpoel Magnet School	
483	CIP Series 2012A	483	CIP Series 2012A	
56310	Capitalized Construction	56310	Capitalized Construction	
009511	Region 4 O&M Cip	009513	Region 5 O&M Cip	
000000	Default Value	000000	Default Value	

Amount: \$29,531

589. Transfer from John H Vanderpoel Magnet School to Facility Opers & Maint - City Wide

Rationale: Funds returned to funding line from canceled PO

Transfer From:		Transfer 7	Transfer To:	
29311	John H Vanderpoel Magnet School	11880	Facility Opers & Maint - City Wide	
230	Public Building Commission O & M	230	Public Building Commission O & M	
56105	Services - Repair Contracts	56105	Services - Repair Contracts	
254035	O&M Far South	254035	O&M Far South	
000000	Default Value	000000	Default Value	

Amount: \$29,531

590. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: To cover benefits for PN 513284 - REACH Reassigned Teacher

Transfer l	From:	Transfer [*]	Го:
12670	Education General - City Wide	12690	Consolidated Pointer Line Unit
115	General Education Fund	115	General Education Fund
51100	Teacher Salaries - Regular	51330	Benefits Pointer
111128	Reach Reassigned Teachers	290001	General Salary S Bkt
000009	Reach Reassigned Teachers	000009	Reach Reassigned Teachers

Amount: \$29,953

591. Transfer from Corporate Accounting to Arts

Rationale: Reimbursable grant from Little Kids Rock via grant acceptance 20150343 to support the Modern Band Music program throught the opening of a Little Kids Rock Program Director. Term: Nov 1, 2014 to June 30, 2015.

Transfer To: Transfer From: Corporate Accounting 12410 10890 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 113090 Grants-Citywide Misc Fndtns Little Kids Rock - Central Office 150900 Grants - Supplemental 070799

Amount: \$30,000

592. Transfer from Arts to Charles R Darwin School

Rationale: Funds from Little Kids Rock to open 0.5 FTE for Regional Program Director/McNeil Foundation Teaching Fellow.

Transfer From: Transfer To: 10890 Arts 22881 Charles R Darwin School School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 51300 Regular Position Pointer 113090 Grants-Citywide Misc Fndtns 290001 General Salary 070799 Little Kids Rock - Central Office 070799 Little Kids Rock - Central Office

Amount: \$30,000

593. Transfer from Corporate Accounting to Joseph Lovett School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Joseph Lovett School 12410 Corporate Accounting 24241 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$30,467

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

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2011-51071-PLS; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 51071 William H Wells Community Academy High School 12150 CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction Capitalized Construction 56310 56310 009514 Contingencies 320001 Swimming Pool Program Default Value Default Value 000000 000000

Amount: \$30,511

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

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

Transfer From: Transfer To: Capital/Operations - City Wide Phoenix Military Academy 55011 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 54125 Services - Professional/Administrative 253526 Interior Renovation 009514 Contingencies 000000 Default Value 000000 Default Value

Amount: \$30,834

596. Transfer from Student Transportation to Student Transportation

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From: Transfer To: Student Transportation Student Transportation 11870 11870 General Education Fund General Education Fund 115 115 Regular Position Pointer 52100 Career Service Salaries - Regular 51300 419001 Payroll Salvage 290001 General Salary 000000 Default Value 000000 Default Value

Amount: \$31,304

597. Transfer from Corporate Accounting to Newton Bateman Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: Newton Bateman Elementary School 12410 Corporate Accounting 22171 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 111001 600005 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$31,939

598. Transfer from UNO Charter School - PFC Omar E. Torres Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer To: Transfer From: UNO Charter School - PFC Omar E. Torres Campus 12670 Education General - City Wide 66396 Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 Student Tuition - Charter Schools 57915 Miscellaneous - Contingent Projects Contingency For Project Expan English Language Learner (Ell/Lep) Programs 600002 180040 Contingency For Project Expan 410008 490928 Title Iii - Language Acquisition

Amount: \$32,105

599. Transfer from UNO 51st and Homan Charter Elementary School to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer	From:	Transfer	To:
66399	UNO 51st and Homan Charter Elementary School	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$32,516

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66398	UNO Charter - Sandra Cisneros	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$32,928

601. Transfer from UNO Charter School - Northside Elementary School Campus to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
66134	UNO Charter School - Northside Elementary School	12670	Education General - City Wide
	Campus		
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
54320	Student Tuition - Charter Schools	57915	Miscellaneous - Contingent Projects
180040	English Language Learner (Ell/Lep) Programs	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$33,065

602. Transfer from New School Development - City Wide to Christopher House Charter School

Rationale: FY15 Expansion Funds 40% True-up based on 72 student expansion enrollment.

Transfer From:		Transfer 1	Transfer To:	
13615	New School Development - City Wide	66661	Christopher House Charter School	
115	General Education Fund	115	General Education Fund	
55005	Property - Equipment	55005	Property - Equipment	
009546	School Transitions	009546	School Transitions	
005058	New And Expansion School Funding	005058	New And Expansion School Funding	

Amount: \$33,408

603. Transfer from Capital/Operations - City Wide to Oliver S Westcott Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-26381-NCP; Change Reason: NA

Transfer From:		i ranster i	10:
12150	Capital/Operations - City Wide	26381	Oliver S Westcott Elementary School
484	CIP Series 2013BC	484	CIP Series 2013BC
54125	Services - Professional/Administrative	56310	Capitalized Construction
253101	Planning And Development	253511	Campus Parks
000000	Default Value	000000	Default Value

Amount: \$33,656

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

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-29371-TMP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Albert R Sabin Magnet School 12150 29371 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 009514 Contingencies 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$34,280

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: 66397 UNO Charter School- Officer Donald Marquez Campus 12670 Education General - City Wide Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 356 Student Tuition - Charter Schools Miscellaneous - Contingent Projects 57915 54320 Contingency For Project Expan 180040 English Language Learner (Ell/Lep) Programs 600002 490928 Title Iii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$34,712

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

Rationale: Transfer funds for

ODLSS Procedural Safeguards Due Process

Transfer To: Transfer From: 11610 Diverse Learner Supports & Services 11610 Diverse Learner Supports & Services Special Education Fund Special Education Fund 114 114 Career Service Salaries - Regular Services - Professional/Administrative 54125 52100 419001 Payroll Salvage 233005 Odlss Procedural Safeguards 000000 Default Value 000000 Default Value

Amount: \$35,000

607. Transfer from Corporate Accounting to Inter-American Magnet

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 29191 Inter-American Magnet 12410 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 000388 Cellular Revenue 150900 Grants - Supplemental

Amount: \$35,166

608. Transfer from Corporate Accounting to Newton Bateman Elementary School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 22171 Newton Bateman Elementary School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124

150900 Grants - Supplemental 000388 Cellular Revenue

Amount: \$35,242

609. Transfer from Louis Pasteur School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2014-24851-AUD To Award# 2015-484-00-04; Change Reason: NA

Transfer From: Transfer To: Louis Pasteur School Capital/Operations - City Wide 12150 24851 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 Interior Renovation 253526 Interior Repoyation 253526 000000 Default Value 000000 Default Value

Amount: \$35,280

610. Transfer from Capital/Operations - City Wide to Louis Pasteur School

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-24851-AUD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 24851 Louis Pasteur School 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction Interior Renovation Interior Renovation 253526 253526 Default Value Default Value 000000 000000

Amount: \$35,280

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

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

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

Amount: \$36,516

612. Transfer from Capital/Operations - City Wide to Gately Stadium

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-68100-UAF ; Change Reason : NA

Transfer From: Transfer To: Capital/Operations - City Wide 68100 Gately Stadium 12150 CIP Series 2012A 483 CIP Series 2012A 483 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

Amount: \$37,328

613. Transfer from Hyde Park Career Academy to Early College and Career - City Wide

Rationale: Pulling back unused CTE funds for centralized equipment purchases.

Transfer From: Transfer To: Hyde Park Career Academy 46171 13727 Early College and Career - City Wide Title I - School Improvement Carl Perkins 369 Title I - School Improvement Carl Perkins 369 Property - Equipment 55005 55005 Property - Equipment Broadcast Technology Broadcast Technology 140205 140205 322019 Career & Technical Educ. Improvement Grant (Ctei) 322019 Career & Technical Educ. Improvement Grant (Ctei)

Amount: \$37,806

614. Transfer from Office of Student Health & Wellness to Nutrition Support Services

Rationale: Transfer FY14 carryover funding to correct unit for the Healthier US Schools Challenge grant. Funding will be pushed to school units

for use.

Transfer From: Transfer To: Office of Student Health & Wellness **Nutrition Support Services** 14050 12010 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants Miscellaneous - Contingent Projects 57915 57915 Miscellaneous - Contingent Projects Other Govt Fnded Pgms-Instr Other Govt Fnded Pgms-Instr 113073 113073 400201 Healthier Us Schools Challenge 400201 Healthier Us Schools Challenge

Amount: \$38,010

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

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2013-47021-SIP; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide William Jones College Prep High School 12150 47021 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 Capitalized Construction 56310 009426 All Other 251392 Repairs & Improvements 000017 000017 Tif Capital Tif Capital

Amount: \$39,663

616. Transfer from Capital/Operations - City Wide to Rudyard Kipling School

Rationale: Funds Transfer From Award# 2012-483-00-22 To Project# 2015-24081-OII; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24081 Rudyard Kipling School CIP Series 2012A 483 483 CIP Series 2012A Capitalized Construction 56310 56310 Capitalized Construction 009511 Region 4 O&M Cip 009513 Region 5 O&M Cip Default Value Default Value 000000 000000

Amount: \$39,800

617. Transfer from Rudyard Kipling School to Facility Opers & Maint - City Wide

Rationale: Funds returned to funding line from canceled PO

Transfer From: Transfer To: Facility Opers & Maint - City Wide Rudyard Kipling School 24081 11880 Public Building Commission O & M 230 230 Public Building Commission O & M 56105 Services - Repair Contracts 56105 Services - Repair Contracts O&M Far South 254035 254035 O&M Far South 000000 Default Value 000000 Default Value

Amount: \$39,800

618. Transfer from Social and Emotional Learning to Social and Emotional Learning

Rationale: Transfer to increase bucket allocation for SMART misc. employees

Transfer From: Transfer To: 10895 Social and Emotional Learning 10895 Social and Emotional Learning 115 General Education Fund 115 General Education Fund 51320 54125 Services - Professional/Administrative **Bucket Position Pointer** 300010 Saturday Morning Academic Reach Out And Teach 290001 General Salary (Smart) 000000 Default Value 000000 Default Value

Amount: \$40,000

619. Transfer from Bowen High School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2015-46491-CAR To Award# 2015-484-00-14; Change Reason: NA

Transfer From: Transfer To: Bowen High School Capital/Operations - City Wide 46491 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 221242 Early Childhood Professional Development 009567 All Other Default Value 000000 000000 Default Value

Amount: \$43,266

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

Rationale: Needed for Citywide X-Ray Annual Maitenance Agreement

Transfer From: Transfer To: School Safety and Security Office 10610 School Safety and Security Office 10610 Workers' & Unemployment Compensation/Tort 210 Workers' & Unemployment Compensation/Tort Property - Equipment 55005 57925 Maintenance Allocation 254605 School Safety Services 254605 School Safety Services 000000 Default Value 000000 Default Value

Amount: \$44,200

621. Transfer from George Washington High School to Facility Opers & Maint - City Wide

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

Transfer From: Transfer To: George Washington High School Public Building Commission O & M 46331 Facility Opers & Maint - City Wide 11880 230 230 Public Building Commission O & M Services - Repair Contracts O&M Far South Services - Repair Contracts O&M Far South 56105 56105 254035 254035 000000 Default Value 000000 Default Value

Amount: \$44,300

622. Transfer from Literacy to Literacy

Rationale: Transfer salvage to be used for SOAR Automation School Fees.

Transfer From: Transfer To: 13700 Literacy Literacy 13700 General Education Fund General Education Fund 115 115 Teacher Salaries - Regular 51100 57940 Miscellaneous Charges 419001 Payroll Salvage 221220 Library Automation Default Value 000000 000000 Default Value

Amount: \$44,738

623. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	53011	Chicago Vocational Career Academy
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
56310	Capitalized Construction	56310	Capitalized Construction
009526	All Other	251392	Repairs & Improvements
060003	Chicago Vocational Career Academy (Cvca) Major	060003	Chicago Vocational Career Academy (Cvca) Major
	Capital Renovation		Capital Renovation

Amount: \$44,890

624. Transfer from Corporate Accounting to John Gregory School

Rationale: FY14 Special Income Fund 124 Carryover

rom:	I ransfer I	o:
Corporate Accounting	23441	John Gregory School
School Special Income Fund	124	School Special Income Fund
Miscellaneous Charges	57940	Miscellaneous Charges
Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124
Grants - Supplemental	000388	Cellular Revenue
	Corporate Accounting School Special Income Fund Miscellaneous Charges Special Income Fund 124 - Contingency	Corporate Accounting 23441 School Special Income Fund 124 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 111001

Amount: \$46,213

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

Rationale: Funds Transfer From Award# 2015-412-00-01 To Project# 2015-11060-ICR; Change Reason: NA

Transfer From: Transfer To:

Capital/Operations - City Wide Teachers Academy for Mathematics and Science 12150 11060 (TAMS) Training - City Wide

Capital Asset Fund Capital Asset Fund 412 56310 Capitalized Construction Capitalized Construction 56310 009426 All Other 253526 Interior Renovation

005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$46,385

626. Transfer from Corporate Accounting to Information & Technology Services

Appropriating funds back on line. Management request. Front-loading funds for ITS to cover payments for Priority I E-Rate Services for Charter School Consortium members (Epic, Legacy, Polaris, Shabazz Dusable, Shabazz Sizemore). Funds will be reimbursed by

071999

E-Rate Charter School Consortium

consortium members.

Transfer From: Transfer To: 12410 Corporate Accounting 12510 Information & Technology Services School Special Income Fund School Special Income Fund 124 124 Services - Telephone & Telegraph 57940 Miscellaneous Charges 54405 Special Income Fund 124 - Contingency 600005 266415 Priority | E-Rate Services

150900 Grants - Supplemental

Amount: \$47,387

627. Transfer from Capital/Operations - City Wide to Perspectives Charter Leadership Academy HS

Rationale: Funds Transfer From Award# 2014-484-00-41 To Project# 2014-66052-SIT; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 66052 Perspectives Charter Leadership Academy HS 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 009546 School Transitions 251392 Repairs & Improvements 000000 Default Value Default Value 000000

Amount: \$47,434

Amount: \$47,528

628. Transfer from Corporate Accounting to John C Burroughs School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 22481 John C Burroughs School School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124

Grants - Supplemental 000388 Cellular Revenue

150900

629. Transfer from Capital/Operations - City Wide to Audubon Elementary School

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2014-22091-SIT; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Audubon Elementary School 22091 CIP Series 2013BC 484 CIP Series 2013BC 484 56310 Capitalized Construction 56310 Capitalized Construction Repairs & Improvements Playground Program 251392 253524 Default Value 000000 Default Value 000000

Amount: \$49,053

630. Transfer from Capital/Operations - City Wide to Daniel Carter Beard School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-30051-NPL; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 30051 Daniel Carter Beard School 483 CIP Series 2012A CIP Series 2012A 483 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 320008 Playgrounds And Stadia 000000 Default Value 000000 Default Value

Amount: \$49,700

631. Transfer from School Transportation - City Wide to Jacqueline B Vaughn Occupational High School

Rationale: Funds from STS for bell time savings initiative

Transfer From: Transfer To: School Transportation - City Wide 11940 49081 Jacqueline B Vaughn Occupational High School Special Education Fund General Education Fund 115 54210 Pupil Transportation 57940 Miscellaneous Charges Transp Svcs-Special Ed-Public 255004 255001 Transportation Administration 376712 Special Education - Transportation 000000 Default Value

Amount: \$50,000

632. Transfer from Corporate Accounting to Walt Disney Magnet School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting Walt Disney Magnet School 12410 29401 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 002239 Internal Accounts Book Transfers

Amount: \$50,387

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

Rationale: Grant overloaded. Return funding to 324 contingency.

Transfer From: Transfer To: 10898 Social and Emotional Learning - City Wide 12670 Education General - City Wide 324 Miscellaneous Federal, State & Local Grants 324 Miscellaneous Federal, State & Local Grants 57915 Miscellaneous - Contingent Projects 57915 Miscellaneous - Contingent Projects 261021 School Health And Partnerships 600002 Contingency For Project Expan Chicago Teen Pregnancy Prevention Initiative 517504 410008 Contingency For Project Expan

Amount: \$50,389

Transfer from Law Office to Facility Opers & Maint - City Wide

Rationale: Funds for board-ups at Kohn and W. Pullman

Transfer From: Transfer To:

10210 Law Office Facility Opers & Maint - City Wide 11880 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 54105 Services: Non-technical/Laborer

Record Retention & SpecI Pjts 211401 254028 Moves School Transitions 005059 Fy 14 School Actions 005061

Amount: \$50,489

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

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

Transfer From: Transfer To: Capital/Operations - City Wide Phoenix Military Academy 12150 55011 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 009514 Contingencies 253508 Renovations 000000 Default Value 000000 Default Value

Amount: \$50,645

636. Transfer from Literacy to Literacy

Rationale: Transfer funds to cover SOAR Automation fee for schools.

Transfer From: Transfer To: 13700 Literacy

115 General Education Fund General Education Fund 115 Regular Position Pointer 51300 57940 Miscellaneous Charges General Salary 290001 221220 Library Automation S Bkt 000000 Default Value 000000 Default Value

13700

Transfer To:

Literacy

Amount: \$51,300

637. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Ole A Thorp Scholastic Academy 12410 Corporate Accounting 29301 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000121 Beverage Vending Machines

Amount: \$53,497

638. Transfer from Ole A Thorp Scholastic Academy to Corporate Accounting

Rationale: Funds loaded to the incorrect value in error.

Transfer From: Ole A Thorp Scholastic Academy 29301 12410 Corporate Accounting 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 111001 Prior Year Carry Over Fund 124 600005 Special Income Fund 124 - Contingency

000121 Beverage Vending Machines 150900 Grants - Supplemental

Amount: \$53,497

639. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer To: Transfer From: 12410 Corporate Accounting 29301 Ole A Thorp Scholastic Academy School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 000388 Cellular Revenue 150900 Grants - Supplemental

Amount: \$53,497

640. Transfer from Capital/Operations - City Wide to George T Donoghue School

Rationale: Funds Transfer From Award# 2014-436-00-01 To Project# 2012-26071-OGC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide George T Donoghue School 12150 26071 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 Capitalized Construction 56310 Capitalized Construction 56310 009511 Region 4 O&M Cip 253544 Child Award Default Value 000000 Default Value 000000

Amount: \$53,880

641. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: To cover salary for PN 514159 - REACH Reassigned Teacher

Transfer To: Transfer From: Consolidated Pointer Line Unit 12690 12670 Education General - City Wide General Education Fund 115 General Education Fund 115 Teacher Salaries - Regular 51300 Regular Position Pointer 51100 General Salary 290001 S Bkt Reach Reassigned Teachers 111128 000009 Reach Reassigned Teachers 000009 Reach Reassigned Teachers

Amount: \$53,984

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

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

Transfer To: Transfer From: Capital/Operations - City Wide 22781 Zenos Colman School 12150 Capital Asset Fund Capital Asset Fund 412 412 56310 Capitalized Construction 56310 Capitalized Construction Playground Program All Other 253524 009426 Central Office Relocation Of 2015 Central Office Relocation Of 2015 005060 005060

Amount: \$54,000

643. Transfer from Corporate Accounting to Thurgood Marshall Middle School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 41081 Thurgood Marshall Middle School 12410 Corporate Accounting School Special Income Fund 124 School Special Income Fund 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Prior Year Carry Over Fund 124 Special Income Fund 124 - Contingency 111001 600005 Permit/Rental - All Schools 150900 Grants - Supplemental 142100

Amount: \$56,418

644. Transfer from Corporate Accounting to Thurgood Marshall Middle School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting Thurgood Marshall Middle School 41081 School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$57,570

645. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2013-53101-UAF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 Marie Sklodowska Curie Metropolitan High School 53101 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 009514 253524 Contingencies Playground Program 000000 Default Value 000000 Default Value

Amount: \$58,092

646. Transfer from Corporate Accounting to Joseph Brennemann School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Joseph Brennemann School 12410 Corporate Accounting 25991 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental 000400 School Parking Lot Rental

Amount: \$58,623

647. Transfer from Corporate Accounting to Albert G Lane Technical High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 46221 Albert G Lane Technical High School School Special Income Fund 124 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges 600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 150900 Grants - Supplemental Cellular Revenue 000388

Amount: \$58,736

648. Transfer from Student Transportation to Student Transportation

Rationale: Transfer for payment of Fleet Vehicles Rental for September-October 2014

Transfer From: Transfer To: 11870 Student Transportation 11870 Student Transportation General Education Fund 115 General Education Fund 115 Services: Non-technical/Laborer 54105 55005 Property - Equipment Transportation Administration 255001 Transportation Administration 255001 000000 Default Value 000000 Default Value

Amount: \$60,000

649. Transfer from Capital/Operations - City Wide to Dodge Renaissance Academy

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-22981-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22981 Dodge Renaissance Academy 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56306 Capitalized Furniture 56310 Interior Renovation 009526 253526

009526All Other253526Interior Renovation005060Central Office Relocation Of 2015005060Central Office Relocation Of 2015

Amount: \$60,000

650. Transfer from Corporate Accounting to William H Wells Community Academy High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: William H Wells Community Academy High School Corporate Accounting 51071 12410 124 School Special Income Fund 124 School Special Income Fund Miscellaneous Charges Miscellaneous Charges 57940 57940 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Grants - Supplemental 888000 Cellular Revenue 150900

Amount: \$63,551

651. Transfer from Corporate Accounting to Information & Technology Services

Rationale: Transferring funds for an EFS operating services consultant @ \$172/hr for 378 hours.

Transfer From: Corporate Accounting 12510 Information & Technology Services 12410 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative Controller'S Office 266407 Enterprise Financial Systems 252502 Default Value 000000 Default Value 000000

Amount: \$65,016

652. Transfer from Capital/Operations - City Wide to Emmit Louis Till Math and Science Academy

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2014-24441-OEN; Change Reason; NA

Transfer From: Transfer To: Capital/Operations - City Wide Emmit Louis Till Math and Science Academy 12150 24441 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction Contingencies Region 4 O&M Cip 009511 009514 000000 Default Value 000000 Default Value

Amount: \$66,780

653. Transfer from Law Office to Facility Opers & Maint - City Wide

Rationale: Scanning

Transfer To: Transfer From: Law Office 11880 Facility Opers & Maint - City Wide 10210 General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 54125 Services - Professional/Administrative 211401 Record Retention & Specl Pits 254101 Asset Management 005060 Central Office Relocation Of 2015 005061 **School Transitions**

Amount: \$67,299

654. Transfer from Capital/Operations - City Wide to Chicago Int't Charter - Larry Hawkins

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2014-66077-OHI; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Chicago Int't Charter - Larry Hawkins 12150 66077 CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction Contingencies Region 5 O&M Cip 009514 009513 000000 Default Value Default Value 000000

Amount: \$67,335

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

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From: Transfer To: 11940 School Transportation - City Wide Student Transportation 11870 General Education Fund General Education Fund 115 115 Pupil Transportation 54210 Benefits Pointer 51330 255021 Options Student Transportation 290001 General Salary S Bkt 000000 Default Value 000000 Default Value

Amount: \$69,986

656. Transfer from Capital/Operations - City Wide to Air Force Academy High School

Rationale: Funds Transfer From Award# 2012-483-00-10 To Project# 2010-45231-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 45231 Air Force Academy High School 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction Capitalized Construction 56310 56310 Masonary/Windows 253534 Modern Schools Across Chicago Expansion 009551 Default Value 000000 000000 Default Value

Amount: \$72,132

657. Transfer from Capital/Operations - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2013-53101-UAF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Marie Sklodowska Curie Metropolitan High School 12150 53101 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction Capitalized Construction 56310 56310 All Other 009526 253524 Playground Program 000000 Default Value 000000 Default Value

Amount: \$72,673

658. Transfer from Corporate Accounting to Roald Amundsen High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46031 Roald Amundsen High School School Special Income Fund 124 124 School Special Income Fund Miscellaneous Charges 57940 Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Prior Year Carry Over Fund 124 600005 111001 Grants - Supplemental 000388 150900 Cellular Revenue

Amount: \$73,354

659. Transfer from Capital/Operations - City Wide to John H Hamline Elementary School

Rationale: Funds Transfer From Award# 2014-484-00-12 To Project# 2014-23511-MCR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide John H Hamline Elementary School 23511 12150 CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 253508 009555 Chimney Renovations Default Value 000000 000000 Default Value

Amount: \$74,001

660. Transfer from Corporate Accounting to Early College and Career - City Wide

Rationale: FY14 Special Income Fund 124 Carryover - Program Number 145932/Grant 000638.

Transfer From: Transfer To: Early College and Career - City Wide 12410 Corporate Accounting 13727 School Special Income Fund School Special Income Fund 124 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency 145932 Coop Work Training-Hs 150900 Grants - Supplemental 000638 Student Enterprise Program

Amount: \$74,646

661. Transfer from Talent Office to Talent Office - City Wide

Rationale: Transfer of funds to reduce negative bucket pointer line.

Transfer From: Transfer To: Talent Office - City Wide 11010 **Talent Office** 11070 General Education Fund General Education Fund 115 115 Miscellaneous Charges 51320 **Bucket Position Pointer** 57940 General Salary 262005 **Educator Effectiveness** 290001 S Rkt 000000 Default Value 000000 Default Value

Amount: \$78,000

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

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2013-47021-SIP; Change Reason: NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 47021 William Jones College Prep High School Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 251392 Repairs & Improvements Tif Capital 000017 Tif Capital 000017

Amount: \$79,456

663. Transfer from Burnside Scholastic Academy to Education General - City Wide

Rationale: Transfer funds back to Unit 12670; system automatically transferred funds when position opened.

Transfer I	From:	Transfer ⁻	Го:
29021	Burnside Scholastic Academy	12670	Education General - City Wide
115	General Education Fund	115	General Education Fund
51100	Teacher Salaries - Regular	51100	Teacher Salaries - Regular
111128	Reach Reassigned Teachers	111128	Reach Reassigned Teachers
000009	Reach Reassigned Teachers	000009	Reach Reassigned Teachers

Amount: \$79,757

664. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: To cover salary for PN 513239 - REACH Reassigned Teacher

Transfer From: Transfer To: Consolidated Pointer Line Unit 12670 Education General - City Wide 12690 General Education Fund General Education Fund 115 115 51100 Teacher Salaries - Regular 51300 Regular Position Pointer Reach Reassigned Teachers General Salary 111128 290001 S Bkt Reach Reassigned Teachers Reach Reassigned Teachers 000009 000009

Amount: \$79,757

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

Rationale: Funds to cover car fare for remainder of year

Transfer From: Transfer To: Facility Opers & Maint - City Wide 11880 Facility Opers & Maint - City Wide 11880 Public Building Commission O & M 230 Public Building Commission O & M 230 Hospitalization & Dental Insurance - Employer 54215 Car Fare 57305 419001 Payroll Salvage 254005 Roving Crew Default Value 000000 Default Value 000000

Amount: \$80,000

666. Transfer from Corporate Accounting to Courtenay Language Arts Center

Rationale: Closed School Internal Account Distribution - Stockton

Transfer From: Transfer To: Courtenay Language Arts Center 12410 Corporate Accounting 30141 School Special Income Fund 124 School Special Income Fund 124 Miscellaneous Charges 57940 Miscellaneous Charges 57940 Misc General Charges 290003 600005 Special Income Fund 124 - Contingency 150900 Grants - Supplemental 002240 Closed School Internal Account Distribution

Amount: \$80,458

667. Transfer from Corporate Accounting to Northside College Prep

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 46061 Northside College Prep School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Grants - Supplemental 002239 Internal Accounts Book Transfers 150900

Amount: \$80,655

668. Transfer from Capital/Operations - City Wide to Lyman A Budlong School

Rationale: Funds Transfer From Award# 2015-484-00-09 To Project# 2015-22391-BRM; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22391 Lyman A Budlong School CIP Series 2013BC CIP Series 2013BC 484 484 Capitalized Construction 56310 Capitalized Construction 56310 251392 Repairs & Improvements 253526 Interior Renovation Default Value 000000 Default Value 000000

Amount: \$87.135

669. Transfer from Education General - City Wide to Consolidated Pointer Line Unit

Rationale: To cover salary of PN 513284 - REACH Reassigned Teacher

Transfer I	From:		Transfer 7	To:	
12670	Education General - City Wide		12690	Consolidated Pointer Line Uni	iŧ
115	General Education Fund		115	General Education Fund	
51100	Teacher Salaries - Regular		51300	Regular Position Pointer	
111128	Reach Reassigned Teachers		290001	General Salary S Bkt	
000009	Reach Reassigned Teachers	•	000009	Reach Reassigned Teachers	

Amount: \$88,903

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
11510	Language and Cultural Education	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
51330	Benefits Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$89,795

671. Transfer from Corporate Accounting to William Howard Taft High School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer 7	Transfer To:	
12410	Corporate Accounting	46311	William Howard Taft High School	
124	School Special Income Fund	124	School Special Income Fund	
57940	Miscellaneous Charges	57940	Miscellaneous Charges	
600005	Special Income Fund 124 - Contingency	111001	Prior Year Carry Over Fund 124	
150900	Grants - Supplemental	002239	Internal Accounts Book Transfers	

Amount: \$89,851

672. Transfer from Capital/Operations - City Wide to Gwendolyn Brooks

Rationale: Funds Transfer From Award# 2015-436-00-02 To Project# 2014-47051-GYM-2; Change Reason: NA

rom:	Transfer	10:
Capital/Operations - City Wide	47051	Gwendolyn Brooks
Miscellaneous Capital Fund	436	Miscellaneous Capital Fund
Capitalized Construction	56310	Capitalized Construction
All Other	009513	Region 5 O&M Cip
Aldermanic Menu Funds	050013	Aldermanic Menu Funds
	Capital/Operations - City Wide Miscellaneous Capital Fund Capitalized Construction All Other	Capital/Operations - City Wide 47051 Miscellaneous Capital Fund 436 Capitalized Construction 56310 All Other 009513

Amount: \$95,262

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

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2013-47021-SIP ; Change Reason : NA

Transfer From:		Transfer 7	Transfer To:	
12150	Capital/Operations - City Wide	47021	William Jones College Prep High School	
436	Miscellaneous Capital Fund	436	Miscellaneous Capital Fund	
56310	Capitalized Construction	56310	Capitalized Construction	
009426	All Other	251392	Repairs & Improvements	
000017	Tif Capital	000017	Tif Capital	

Amount: \$96,712

674. Transfer from Capital/Operations - City Wide to Hanson Park School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-24461-BLR; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 24461 Hanson Park School 483 CIP Series 2012A CIP Series 2012A 483 56310 Capitalized Construction Capitalized Construction 56310

All Other 009526 009559 Boiler/Mechanical 000000 Default Value 000000 Default Value

Amount: \$102,459

675. Transfer from Language & Cultural Education - City Wide to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11540 Education General - City Wide 12670 356 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition **Bucket Position Pointer** 51320 57915 Miscellaneous - Contingent Projects 290001 General Salary 600002 Contingency For Project Expan Title Iii - Language Acquisition Contingency For Project Expan 490928 410008

Amount: \$108,244

676. Transfer from Corporate Accounting to Stone Scholastic Academy

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: 12410 Corporate Accounting 29291 Stone Scholastic Academy School Special Income Fund School Special Income Fund 124 124 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 111001 Prior Year Carry Over Fund 124 000388 Cellular Revenue

150900 Grants - Supplemental

Amount: \$110,009

677. Transfer from Language & Cultural Education - City Wide to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11540 12670 Education General - City Wide 356 Title III - Emergency Immigrant Language Acquisition Title III - Emergency Immigrant Language Acquisition 356 Benefits Pointer Miscellaneous - Contingent Projects 51330 57915 290001 General Salary S Bkt 600002 Contingency For Project Expan 490928 Title lii - Language Acquisition Contingency For Project Expan 410008

Amount: \$114,678

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

Rationale: Need funds to open Transportation Routing Specialist and Assitant Vendor Manager.

Transfer From: Transfer To: 11940 School Transportation - City Wide 11870 Student Transportation General Education Fund 115 115 General Education Fund 54210 **Pupil Transportation** 51300 Regular Position Pointer General Salary 255021 **Options Student Transportation** 290001 S Bkt 000000 Default Value

000000 Default Value

Amount: \$124,240

679. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 53011 Chicago Vocational Career Academy Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction Capitalized Construction 56310 56310 009526 All Other 251392 Repairs & Improvements 060003 Chicago Vocational Career Academy (Cvca) Major 060003 Chicago Vocational Career Academy (Cvca) Major

Capital Renovation Capital Renovation

Amount: \$124,981

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

Rationale: Transfer funds for city-wide pupil transportation services

Transfer From: Transfer To: 11673 ODLSS Instructional Supports: Specially-Designed 11670 Diverse Learner Supports & Services - Instructional Supports - City Wide Instruction Special Education Fund Special Education Fund Pupil Transportation Miscellaneous - Contingent Projects 54210 57915 124906 Specially-Designed Instruction 124906 Specially-Designed Instruction 000000 Default Value 000000 Default Value

Amount: \$150,000

681. Transfer from Corporate Accounting to Mark Twain School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 25661 12410 Mark Twain School 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 600005 Grants - Supplemental 000388 150900 Cellular Revenue

Amount: \$156,481

682. Transfer from Capital/Operations - City Wide to Leslie Lewis School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-24151-SIP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24151 Leslie Lewis School CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 251392 Repairs & Improvements Default Value 000000 Default Value 000000

Amount: \$157,735

683. Transfer from Capital/Operations - City Wide to Philip D Armour School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-22061-ADA; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Philip D Armour School 12150 22061 CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction American Disabilities Act/Ada 009526 All Other 253530 000000 000000 Default Value Default Value

Amount: \$185,799

684. Transfer from Capital/Operations - City Wide to Sojourner Truth School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-26571-CSP-1; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Sojourner Truth School 12150 26571 CIP Series 2012A CIP Series 2012A 483 483 Capitalized Construction 56310 Capitalized Construction 56310 009526 All Other 253508 Renovations Default Value 000000 000000 Default Value

Amount: \$192,948

685. Transfer from Capital/Operations - City Wide to Philip D Armour School

Rationale: Funds Transfer From Award# 2014-484-00-30 To Project# 2011-22061-ADA; Change Reason: NA

Transfer To: Transfer From: Capital/Operations - City Wide Philip D Armour School 12150 22061 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction Legal Services American Disabilities Act/Ada 231101 253530 000000 Default Value 000000 Default Value

Amount: \$198,908

686. Transfer from Philip D Armour School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-22061-ADA To Award# 2011-482-00-16; Change Reason: NA

Transfer From: Transfer To: 22061 Philip D Armour School 12150 Capital/Operations - City Wide CIP Series 2011A CIP Series 2011A 482 482 56310 Capitalized Construction 56310 Capitalized Construction American Disabilities Act/Ada American Disabilities Act/Ada 253530 253530 610000 Build America Bonds (Babs) 610000 Build America Bonds (Babs)

Amount: \$198,908

687. Transfer from Capital/Operations - City Wide to Wildwood School

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-25881-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 25881 Wildwood School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction 56310 56310 Capitalized Construction 253519 Additions 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$218,131

688. Transfer from Capital/Operations - City Wide to Patrick Henry School

Rationale: Funds Transfer From Award# 2015-484-00-04 To Project# 2015-23731-ICR; Change Reason: NA

Transfer From: Transfer To:

Capital/Operations - City Wide 12150 Patrick Henry School 23731 484 CIP Series 2013BC 484 CIP Series 2013BC 56310 Capitalized Construction 56310 Capitalized Construction 253526 Interior Renovation 253526 Interior Renovation Default Value 000000 000000 Default Value

Amount: \$225,018

689. Transfer from Education General - City Wide to Facility Opers & Maint - City Wide

Rationale: Scanning

Transfer From: Transfer To: 12670 Education General - City Wide 11880 Facility Opers & Maint - City Wide General Education Fund General Education Fund 115 115

Teacher Salaries - Regular 51100 54125 Services - Professional/Administrative

419001 Payroll Salvage 254101 Asset Management

005061 School Transitions 005060 Central Office Relocation Of 2015

Amount: \$232,701

690. Transfer from Corporate Accounting to Inter-American Magnet

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To: Corporate Accounting 12410 29191 Inter-American Magnet 124 School Special Income Fund 124 School Special Income Fund 57940 Miscellaneous Charges Miscellaneous Charges 57940

600005 Special Income Fund 124 - Contingency 111001 Prior Year Carry Over Fund 124 Grants - Supplemental School Parking Lot Rental 150900 000400

Amount: \$244,251

691. Transfer from Law Office to Facility Opers & Maint - City Wide

Rationale: Funds for board-ups at Kohn and W. Pullman

Transfer From: Transfer To: 10210 Law Office Facility Opers & Maint - City Wide 11880 115 General Education Fund 115 General Education Fund

Services - Professional/Administrative 54105 54125 Services: Non-technical/Laborer 211401 Moves

Record Retention & SpecI Pjts 254028

005059 Fy 14 School Actions 005059 Fy 14 School Actions

Amount: \$245,600

692. Transfer from Capital/Operations - City Wide to Maria Saucedo Scholastic Academy

Rationale: Funds Transfer From Award# 2015-484-00-18 To Project# 2016-29151-ROF; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 29151 Maria Saucedo Scholastic Academy CIP Series 2013BC CIP Series 2013BC 484 484

Services - Professional/Administrative 54125 56310 Capitalized Construction 253101 Planning And Development 009553 Roofs

Default Value 000000 000000 Default Value

Amount: \$252,130

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

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer F	From:	Transfer 1	Го:
11510	Language and Cultural Education	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
51300	Regular Position Pointer	57915	Miscellaneous - Contingent Projects
290001	General Salary S Bkt	600002	Contingency For Project Expan
490928	Title Iii - Language Acquisition	410008	Contingency For Project Expan

Amount: \$261,028

694. Transfer from Capital/Operations - City Wide to Joseph Stockton School

Rationale: Funds Transfer From Award# 2014-484-00-30 To Project# 2011-25501-MCR; Change Reason: NA

Transfer F	From:	Transfer 1	Го:
12150	Capital/Operations - City Wide	25501	Joseph Stockton School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	56310	Capitalized Construction
231101	Legal Services	253508	Renovations
000000	Default Value	000000	Default Value

Amount: \$275,825

695. Transfer from Joseph Stockton School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-25501-MCR To Award# 2011-482-00-13 ; Change Reason : NA

Transfer I	-rom:	i ranster i	0:
25501	Joseph Stockton School	12150	Capital/Operations - City Wide
482	CIP Series 2011A	482	CIP Series 2011A
56310	Capitalized Construction	56310	Capitalized Construction
253508	Renovations	009551	Masonary/Windows
000000	Default Value	000000	Default Value

Amount: \$275,825

696. Transfer from Grant Funded Programs Office - City Wide to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From:		Transfer To:	
12625	Grant Funded Programs Office - City Wide	12670	Education General - City Wide
356	Title III - Emergency Immigrant Language Acquisition	356	Title III - Emergency Immigrant Language Acquisition
57915	Miscellaneous - Contingent Projects	57915	Miscellaneous - Contingent Projects
370004	Ecia-Nonpublic Inst & Sup Svcs	600002	Contingency For Project Expan
490929	Title Iii - Limited English Proficient - Nonpublic	410008	Contingency For Project Expan

Amount: \$287,434

697. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Realigning ITS funds per OMB request

Transfer From:		Transfer 1	Го:
12510	Information & Technology Services	12510	Information & Technology Services
115	General Education Fund	115	General Education Fund
54125	Services - Professional/Administrative	57940	Miscellaneous Charges
266402	Tech XI Services	266101	Business Services
000000	Default Value	000000	Default Value

Amount: \$299,956

698. Transfer from Law Office to Facility Opers & Maint - City Wide

Rationale: Snow Removal Reimbursement

Transfer From:Transfer To:10210Law Office11880Facility Opers & Maint - City Wide115General Education Fund230Public Building Commission O & M54125Services - Professional/Administrative56105Services - Repair Contracts

211401 Record Retention & Specl Pits 254020 Snow Removal 005061 School Transitions 000000 Default Value

Amount: \$300,000

699. Transfer from Capital/Operations - City Wide to Oriole Park School

Rationale: Funds Transfer From Award# 2014-484-00-13 To Project# 2014-24771-ANX; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide Oriole Park School 484 CIP Series 2013BC 484 CIP Series 2013BC Capitalized Construction Capitalized Construction 56310 56310 253519 Additions 009531 Additions Default Value 000000 Default Value 000000

Amount: \$308,233

700. Transfer from Language & Cultural Education - City Wide to Education General - City Wide

Rationale: EXPIRED GRANT - Transfer funding to 356 contingency for use within 356 grants.

Transfer From: Transfer To: Language & Cultural Education - City Wide 11540 12670 Education General - City Wide 356 Title III - Emergency Immigrant Language Acquisition 356 Title III - Emergency Immigrant Language Acquisition Regular Position Pointer Miscellaneous - Contingent Projects 51300 57915 290001 General Salary S Bkt 600002 Contingency For Project Expan 490928 Title lii - Language Acquisition 410008 Contingency For Project Expan

Amount: \$337,799

701. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Realigning ITS funding per OMB request

Transfer From: Transfer To: 12510 Information & Technology Services 12510 Information & Technology Services General Education Fund 115 General Education Fund 53306 Commodities: Software (Non-Instructional) 57940 Miscellaneous Charges 266407 Enterprise Financial Systems 266101 **Business Services** 000000 Default Value 000000 Default Value

Amount: \$387,188

702. Transfer from Capital/Operations - City Wide to Leslie Lewis School

Rationale: Funds Transfer From Award# 2014-484-00-30 To Project# 2011-24151-SIP; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 24151 Leslie Lewis School CIP Series 2013BC CIP Series 2013BC 484 484 56310 Capitalized Construction 56310 Capitalized Construction 231101 Legal Services 251392 Repairs & Improvements Default Value Default Value 000000 000000

Amount: \$412,271

703. Transfer from Leslie Lewis School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-24151-SIP To Award# 2011-482-00-14; Change Reason: NA

Transfer To: Transfer From: Leslie Lewis School 12150 Capital/Operations - City Wide 24151 CIP Series 2011A 482 482 CIP Series 2011A 56310 Capitalized Construction 56310 Capitalized Construction 251392 Repairs & Improvements 253508 Renovations Build America Bonds (Babs) 610000 Build America Bonds (Babs) 610000

Amount: \$412,271

704. Transfer from Capital/Operations - City Wide to Southwest Elementary School

Rationale: Funds Transfer From Award# 2014-436-00-07 To Project# 2014-23381-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide Southwest Elementary School 12150 23381 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 Capitalized Construction Capitalized Construction 56310 56310 009441 New School Openings 009441 **New School Openings** 343920 Cdb - Gaming Revenue 343920 Cdb - Gaming Revenue

Amount: \$451,380

705. Transfer from Capital/Operations - City Wide to John C Coonley School

Rationale: Funds Transfer From Award# 2012-483-00-30 To Project# 2013-22821-ADD; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide John C Coonley School 12150 22821 483 CIP Series 2012A 483 CIP Series 2012A 56310 Capitalized Construction 56310 Capitalized Construction 253518 Annex 009531 Additions 000000 Default Value 000000 Default Value

Amount: \$468,727

706. Transfer from Capital/Operations - City Wide to Roberto Clemente Community Academy High School

Rationale: Funds Transfer From Award# 2012-483-00-82 To Project# 2011-51091-ADA; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 51091 Roberto Clemente Community Academy High School CIP Series 2012A CIP Series 2012A 483 483 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 253530 American Disabilities Act/Ada 000000 Default Value 000000 Default Value

Amount: \$495,037

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

Rationale: Funds Transfer From Award# 2015-436-00-01 To Project# 2013-47021-UAF; Change Reason: NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 47021 William Jones College Prep High School Miscellaneous Capital Fund Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction All Other 253524 009526 Playground Program 000017 Tif Capital 000017 Tif Capital

Amount: \$526,649

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

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From: Transfer To:

12410 Corporate Accounting 13737 Sports Administration and Facilities Management - City

Wide

124School Special Income Fund124School Special Income Fund57940Miscellaneous Charges57940Miscellaneous Charges600005Special Income Fund 124 - Contingency171002Driver Education150900Grants - Supplemental904003Citywide Miscellaneous

Amount: \$531,187

709. Transfer from Information & Technology Services to Information & Technology Services

Rationale: Realigning ITS funding per OMB request

Transfer From: Transfer To:

12510 Information & Technology Services 12510 Information & Technology Services General Education Fund General Education Fund 115 115 54125 Services - Professional/Administrative 57940 Miscellaneous Charges 266407 Enterprise Financial Systems 266101 **Business Services** 000000 Default Value 000000 Default Value

Amount: \$691,698

710. Transfer from Capital/Operations - City Wide to Bowen High School

Rationale: Funds Transfer From Award# 2015-484-00-14 To Project# 2015-46491-CAR; Change Reason: NA

Transfer From:Transfer To:12150Capital/Operations - City Wide46491Bowen High School484CIP Series 2013BC484CIP Series 2013BC

56310 Capitalized Construction 56310 Capitalized Construction 009567 All Other 221242 Early Childhood Professional Development

000000 Default Value 000000 Default Value

Amount: \$708,891

711. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award# 2012-483-00 To 2012-483-00-81

Transfer From:
Transfer To:
12150 Capital/Operations - City Wide
12510 Information & Technology Services

483 CIP Series 2012A
56310 Capitalized Construction
253543 Parent Award
483 CIP Series 2012A
Capitalized Equipment
254901 Network Services

000000

Default Value

Amount: \$720,923

000000

Default Value

712. Transfer from Capital/Operations - City Wide to Back of the Yards

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2008-MS10-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 46551 Back of the Yards 12150 483 CIP Series 2012A 483 CIP Series 2012A Capitalized Construction 56310 56310 Capitalized Construction 253508 Renovations 253533 Modern Schools Across Chicago 000000 Default Value 000000 Default Value

Amount: \$953,369

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

Rationale: Funds Transfer From Award# 2015-436-00-08 To Project# 2010-47021-NSC; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide William Jones College Prep High School 12150 47021 Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction 56310 56310 Capitalized Construction 009426 All Other 253534 Modern Schools Across Chicago Expansion 000017 000017 Tif Capital Tif Capital

Amount: \$977,960

714. Transfer from Capital/Operations - City Wide to Dodge Renaissance Academy

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-22981-ICR-1; Change Reason: NA

Transfer From: Transfer To: Capital/Operations - City Wide 12150 22981 Dodge Renaissance Academy 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 56310 Capitalized Construction 56310 Capitalized Construction 009526 All Other 253526 Interior Renovation Central Office Relocation Of 2015 005060 005060 Central Office Relocation Of 2015

Amount: \$1,024,263

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

Rationale: Heartland Point of Sale Support

Transfer From: Transfer To: 12050 Nutrition Support Services - City Wide 12050 Nutrition Support Services - City Wide 312 Lunchroom Fund 312 Lunchroom Fund Property - Equipment 54125 Services - Professional/Administrative 55005 256009 Food Service 256009 Food Service 000000 Default Value 000000 Default Value

Amount: \$1,156,193

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

Rationale: Funds Transfer From Award# 2015-484-00-16 To Project# 2014-12150-ADM; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 12150 Capital/Operations - City Wide CIP Series 2013BC 484 CIP Series 2013BC 484 54125 Services - Professional/Administrative 56310 Capitalized Construction 009522 Cip Management 009522 Cip Management Default Value 000000 Default Value 000000

Amount: \$1,450,000

717. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

Rationale: Funds Transfer From Award# 2015-436-00-07 To Project# 2012-53011-SIP; Change Reason: NA

Transfer To: Transfer From: 12150 Capital/Operations - City Wide 53011 Chicago Vocational Career Academy Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 Capitalized Construction 56310 Capitalized Construction 56310 Repairs & Improvements 009526 All Other 251392 060003 Chicago Vocational Career Academy (Cvca) Major 060003 Chicago Vocational Career Academy (Cvca) Major

Capital Renovation

Capital Renovation

Amount: \$2,119,241

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

Rationale: Funds Transfer From Project# 2015-11060-ICR To Award# 2015-436-00-04; Change Reason: NA

Transfer From: Transfer To: Teachers Academy for Mathematics and Science Capital/Operations - City Wide (TAMS) Training - City Wide 436 Miscellaneous Capital Fund 436 Miscellaneous Capital Fund Capitalized Construction 56310 Capitalized Construction 56310 253526 Interior Renovation 009526 All Other 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$2,172,226

719. Transfer from Capital/Operations - City Wide to Dodge Renaissance Academy

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-22981-ICR-1; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 22981 Dodge Renaissance Academy Miscellaneous Capital Fund 436 Miscellaneous Capital Fund 436 Capitalized Construction Capitalized Construction 56310 56310 009526 All Other 253526 Interior Renovation 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$2,172,226

720. <u>Transfer from Capital/Operations - City Wide to Teachers Academy for Mathematics and Science (TAMS) Training - City Wide</u>

Rationale: Funds Transfer From Award# 2015-436-00-04 To Project# 2015-11060-ICR; Change Reason: NA

Transfer From: Transfer To: 12150 Capital/Operations - City Wide 11060 Teachers Academy for Mathematics and Science (TAMS) Training - City Wide Miscellaneous Capital Fund Miscellaneous Capital Fund 436 436 Capitalized Construction Capitalized Construction 56310 56310 Interior Renovation 009526 All Other 253526 005060 Central Office Relocation Of 2015 005060 Central Office Relocation Of 2015

Amount: \$3,196,488

14-1217-EX1

721. Transfer from Capital/Operations - City Wide to Chicago Vocational Career Academy

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

1. Senset/RAB

Capital Renovation

Amount: \$6,049,199

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

Respectfully submitted:

Barbara Byrd-Bennett Chief Executive Office

Approved as to legal form

James Bebley General Counsel