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

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

Rationale:	Transfer needed to support the JROTC program.		
Transfer From:	Unit	. Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Default Value	. 000000
Transfer to:	Unit	Edwin G Foreman High School	46131
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	R O T C-Hs	113119
	Grant	Other Gen Ed Funded Programs	000901
Amount:	\$1,000.00		

# 2. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Rationale:	Transfer needed to support the JROTC program.		
Transfer From:	Unit Fund Account Program Grant	Department of JROTC General Education Fund Commodities - Supplies R O T C-Hs Default Value	05261 115 53405 113119 000000
Transfer to:	Unit Fund Account Program Grant	Hyman G. Rickover Naval Academy General Education Fund Pupil Transportation R O T C-Hs Other Gen Ed Funded Programs	45221 115 54210 113119 000901
Amount:	\$1,000.00		

# 3. Transfer for Portfolio Planning & Analytics

Rationale:	Budget Transfer necessary for travel reimbursement for Access and Enrollmen		
Transfer From:	Unit	Portfolio Planning & Analytics	13610
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	Instruc Training And Support	221311
	Grant	Default Value	000000
Transfer to:	Unit	Portfolio Planning & Analytics	13610
	Fund	General Education Fund	115
	Account	Travel Expense	54205
	Program	Instruc Training And Support	221311
	Grant	Default Value	000000
Amount:	\$1,000.00		

# 4. Transfer for Portfolio Planning & Analytics

Rationale:	Budget Transfer necessary for travel reimbursement for Access and Enrollment employees.		
Transfer From:	Unit	Portfolio Planning & Analytics	13610
	Fund	General Education Fund	115
	Account	Services - Printing Other	54525
	Program	Instruc Training And Support	221311
	Grant	Default Value	000000
Transfer to:	Unit	Portfolio Planning & Analytics	13610
	Fund	General Education Fund	115
	Account	Car Fare	54215
	Program	Instruc Training And Support	221311
	Grant	Default Value	000000
Amount:	\$1,000.00		

# 5. Transfer for West Side High School Network

Rationale:	Funds are needed for food.			
Transfer From:	Unit Fund	West Side High School Network General Education Fund	02231 115	
	Account	Teacher Salaries - Regular	51100	
	Program	Payroll Salvage	419001	
	Grant	Default Value	000000	
Transfer to:	Unit	West Side High School Network	02231	
	Fund	General Education Fund	115	
	Account	Commodities - Food Supplies	53205	
	Program	School Improvement - Area Based Programs - Pd	221068	
	Grant	Default Value	000000	
Amount:	\$1,000.00			

# 6. Transfer for West Side High School Network

Rationale: Funds are needed for ISL's Car Fare.	
Transfer From: Unit West Side High School Network Fund General Education Fund Account Teacher Salaries - Regular Program Payroll Salvage	

Grant Default Value 000000 Transfer to: Unit West Side High School Network 02231

Fund General Education Fund 115 Account Car Fare 54215 Program Region Office-Support 232105 Grant Default Value 000000

Amount: \$1,000.00

Rationale:

Rationale:

# 7. Transfer from Corporate Accounting to Alessandro Volta School

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005

Grant Grants - Supplemental 150900

Alessandro Volta School Transfer to: Unit 25681

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Food Service 256009

Grant Citywide Miscellaneous 904003

Amount: \$1,000.00

## 8. Transfer for Office of Human Capital

Transfer funds for future Workforce Admin printing services.

Transfer From: Unit Office of Human Capital 11010 Fund General Education Fund 115 Account Property - Equipment 55005 Program **Executive Administration** 232102

Grant Default Value 000000

Transfer to: Unit Office of Human Capital 11010

> Fund General Education Fund 115 Account Services - Printing 54520 Program **Executive Administration** 232102

> Grant Default Value 000000

\$1,000.00 Amount:

# 9. Transfer from Corporate Accounting to William P Nixon School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting Fund School Special Income Fund Account Miscellaneous Charges Program Special Income Fund 124 - Contingency

Grant

Grants - Supplemental

Transfer to:

Unit William P Nixon School Fund School Special Income Fund Miscellaneous Charges Account Program Food Service

Grant Citywide Miscellaneous

Amount:

\$1,000.00

# 10. Transfer from Corporate Accounting to James Otis School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

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

12410

57940

600005

150900

24681

57940

256009

904003

124

124

Transfer to:

Unit James Otis School 24791 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Food Service 256009 Grant Citywide Miscellaneous 904003

Amount:

\$1,000.00

# 11. Transfer from Corporate Accounting to West Park Academy

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

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

Transfer to:

Unit West Park Academy 24721 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Food Service Program 256009 Grant Citywide Miscellaneous 904003

Amount:

#### 12. Transfer from Corporate Accounting to John M Palmer School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJohn M Palmer School24821FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

\$1,000.00

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

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitHelen C Peirce School Of International Studies24891FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantPermit/Rental - All Schools142100

Amount:

\$1,000.00

# 14. Transfer from Corporate Accounting to William Penn School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitWilliam Penn School24911FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

# 15. Transfer from Corporate Accounting to Harold Washington School

Rationale:	FY13 Special Income Fund 124 Carryover.		
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Harold Washington School	24921
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Food Service	256009
	Grant	Citywide Miscellaneous	904003

Amount:

\$1,000.00

# 16. Transfer from Corporate Accounting to Irma C Ruiz School

Rationale:	FY13 Special Income Fund 124 Carryover.		
Transfer From:	Unit Fund Account	Corporate Accounting School Special Income Fund	12410 124 57940
	Program Grant	Miscellaneous Charges Special Income Fund 124 - Contingency Grants - Supplemental	600005 150900
Transfer to:	Unit Fund Account Program Grant	Irma C Ruiz School School Special Income Fund Miscellaneous Charges Food Service Citywide Miscellaneous	24931 124 57940 256009 904003

Amount:

\$1,000.00

# 17. Transfer from Corporate Accounting to Laura S Ward School

Rationale:	FY13 Special Income Fund 124 Carryover.		
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Laura S Ward School	24991
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	Other After Schools Programs	320020
	Grant	Citywide Miscellaneous	904003

Amount:

#### 18. Transfer from Corporate Accounting to Ravenswood School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitRavenswood School25061FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

\$1,000.00

# 19. Transfer from Corporate Accounting to William H Ryder Math/Science Specialty School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

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

Transfer to:

UnitWilliam H Ryder Math/Science Specialty School25191FundSchool Special Income Fund124AccountCommodities - Food Supplies53205ProgramOther Instr Purposes Misc119035GrantCitywide Miscellaneous904003

Amount:

\$1,000.00

#### 20. Transfer from Corporate Accounting to Sidney Sawyer School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitSidney Sawyer School25231FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

# 21. Transfer from Corporate Accounting to Jonathan Y Scammon School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJonathan Y Scammon School25241FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

\$1,000.00

# 22. Transfer from Corporate Accounting to William H Seward Communication Arts Academy

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit William H Seward Communication Arts Academy 25301

Transfer to:

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Food Service 256009
Grant Citywide Miscellaneous 904003

Amount:

\$1,000.00

# 23. Transfer from Corporate Accounting to Arnold Mireles Academy

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitArnold Mireles Academy25331FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

#### 24. Transfer from Corporate Accounting to William T. Sherman Elementary School of Excellence

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

Unit William T. Sherman Elementary School of Excellence 25341
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Food Service 256009
Grant Citywide Miscellaneous 904003

Amount:

\$1,000.00

# 25. Transfer from Corporate Accounting to John D Shoop Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Corporate Accounting 12410 Unit Fund School Special Income Fund 124 57940 Account Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Program Grant Grants - Supplemental 150900 Unit John D Shoop Elementary School 25381 Fund School Special Income Fund 124

Account Program Grant School Special Income Fund124Miscellaneous Charges57940Food Service256009Citywide Miscellaneous904003

Amount:

Transfer to:

\$1,000.00

# 26. Transfer from Corporate Accounting to Hannah G Solomon School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitHannah G Solomon School25431FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

#### 27. Transfer from Corporate Accounting to Edward F Dunne School

Rationale: FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Edward F Dunne School 25491

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Food Service 256009

Grant Citywide Miscellaneous 904003

Amount: \$1,000.00

Rationale:

Rationale:

## 28. Transfer from Corporate Accounting to Harriet Beecher Stowe School

FY13 Special Income Fund 124 Carryover.

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

Transfer From:UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Harriet Beecher Stowe School 25521

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Food Service 256009

Grant Citywide Miscellaneous 904003

Amount: \$1,000.00

# 29. Transfer from Corporate Accounting to Mancel Talcott School

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Special Income Fund 124 - Contingency 600005

Grant Grants - Supplemental 150900

Transfer to: Unit Mancel Talcott School 25581

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Food Service 256009

Program Food Service 256009

Grant Citywide Miscellaneous 904003

Amount: \$1,000.00

#### 30. Transfer from Corporate Accounting to Mark Twain School

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitMark Twain School25661FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

\$1,000.00

# 31. Transfer from Corporate Accounting to James Ward Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 Program Grant 150900 Grants - Supplemental Unit James Ward Elementary School 25751 Fund School Special Income Fund 124 57940

.

Fund School Special Income Fund
Account Miscellaneous Charges
Program Food Service
Grant Citywide Miscellaneous

256009 904003

Amount:

Transfer to:

\$1,000.00

# 32. Transfer from Corporate Accounting to Daniel S Wentworth School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account 57940 Miscellaneous Charges Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental Unit 25811

Transfer to:

UnitDaniel S Wentworth School25811FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramTech|Xl Services266402GrantLaptop Replacement Program - Absolute012119

Amount:

33. Transfer from Co	orporate Acc	ounting to Daniel S Wentworth School	
Rationale:	FY13 Spec	cial Income Fund 124 Carryover.	
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Daniel S Wentworth School	25811
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Attendance Services	211210
	Grant	Citywide Miscellaneous	904003
Amount:	\$1,000.00		
34. Transfer from Co	orporate Acc	ounting to John Whistler Elementary School	
Rationale:	FY13 Spec	ial Income Fund 124 Carryover.	
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	John Whistler Elementary School	25831

Fund School Special Income Fund Miscellaneous Charges Account Program Food Service Grant Citywide Miscellaneous

124

57940

256009

904003

Amount: \$1,000.00

# 35. Transfer from Corporate Accounting to Richard Yates Elementary School

Rationale:	FY13 Special Income Fund 124 Carryover.			
Transfer From:	Unit	Corporate Accounting	12410	
	Fund	School Special Income Fund	124	
	Account	Miscellaneous Charges	57940	
	Program	Special Income Fund 124 - Contingency	600005	
	Grant	Grants - Supplemental	150900	
Transfer to:	Unit	Richard Yates Elementary School	25911	
	Fund	School Special Income Fund	124	
	Account	Miscellaneous Charges	57940	
	Program	Food Service	256009	
	Grant	Citywide Miscellaneous	904003	

Amount: \$1,000.00 Transfer From:

Transfer to:

Rationale:

Transfer to:

Rationale:

# 36. Transfer from Corporate Accounting to R Nathaniel Dett

Rationale:	FY13 Special Income Fund 124 Carryover.

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

26031 Unit R Nathaniel Dett School Special Income Fund 124 Fund 57940 Account Miscellaneous Charges 256009 Program Food Service 904003 Citywide Miscellaneous Grant

Amount: \$1,000.00

# 37. Transfer from Corporate Accounting to Benjamin E Mays Academy

FY13 Special Income Fund 124 Carryover.

12410 Corporate Accounting Transfer From: Unit 124

Fund School Special Income Fund Miscellaneous Charges 57940 Account 600005 Program Special Income Fund 124 - Contingency 150900

Grant Grants - Supplemental

> 26321 Unit Benjamin E Mays Academy 124 School Special Income Fund Fund 57940 Account Miscellaneous Charges 256009 Program Food Service 904003 Grant Citywide Miscellaneous

Amount: \$1,000.00

# 38. Transfer from Corporate Accounting to Richard Henry Lee School

12410 Corporate Accounting Transfer From: Unit

124 School Special Income Fund Fund 57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program 150900

Grant Grants - Supplemental

FY13 Special Income Fund 124 Carryover.

26331 Richard Henry Lee School Transfer to: Unit

124 School Special Income Fund Fund 57940 Miscellaneous Charges Account 256009 Program Food Service

904003 Grant Citywide Miscellaneous

\$1,000.00 Amount:

#### 39. Transfer from Corporate Accounting to Genevieve Melody School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

Unit Genevieve Melody School 26351
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Food Service 256009
Grant Citywide Miscellaneous 904003

Amount:

\$1,000.00

#### 40. Transfer from Corporate Accounting to George Leland Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental Unit George Leland Elementary School 26391

Transfer to:

UnitGeorge Leland Elementary School26391FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramFood Service256009GrantCitywide Miscellaneous904003

Amount:

\$1,000.00

# 41. Transfer from Corporate Accounting to Mary E Mcdowell Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitMary E Mcdowell Elementary School26421FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Citywide Misc Fndtns113090GrantOrtho Sprague Memorial Institute070316

Amount:

#### 42. Transfer from Corporate Accounting to Oscar Depriest School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Oscar Depriest School	26631
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Food Service	256009

Program Food Service

904003 Grant Citywide Miscellaneous

Amount:

\$1,000.00

# 43. Transfer from Academic Learning and Support to William J Bogan Computer Technical High School

Rationale:

Transfer to:

Hosting cost for Debate T1 October 5th.

Transfer From: 11375 Unit Academic Learning and Support

> Fund General Education Fund 115 Services - Space Rental 57705 Account 111016 Program **Debate-Critical Thinking** 000000 Grant Default Value

William J Bogan Computer Technical High School 46041 Unit Fund General Education Fund 115

57705 Account Services - Space Rental Program **Debate-Critical Thinking** 111016 000901

Grant Other Gen Ed Funded Programs

\$1,000.00 Amount:

## 44. Transfer from Academic Learning and Support to Chicago High School For Agricultural Sciences

Rationale: Hosting cost for Debate T1 October 5th.

11375 Transfer From: Academic Learning and Support Unit

> General Education Fund Fund 115 Account Services - Space Rental 57705 Debate-Critical Thinking 111016 Program 000000 Grant Default Value

47091 Transfer to: Unit Chicago High School For Agricultural Sciences

Fund General Education Fund 115 Services - Space Rental 57705 Account Program **Debate-Critical Thinking** 111016

Grant Other Gen Ed Funded Programs 000901

\$1,000.00 Amount:

Transfer to:

# 45. Transfer from Academic Learning and Support to Frederick W Von Steuben Metropolitan Science Center

Rationale:	ionale: Hosting funds for MS Debate T1 October 19th.			
Transfer From:	Unit Fund Account Program Grant	Academic Learning and Support General Education Fund Services - Space Rental Debate-Critical Thinking Default Value	<u>.</u>	11375 115 57705 111016 000000

Unit Frederick W Von Steuben Metropolitan Science Center 47081
Fund General Education Fund 115
Account Services - Space Rental 57705
Program Debate-Critical Thinking 111016
Grant Other Gen Ed Funded Programs 000901

Amount: \$1,000.00

# 46. Transfer from Academic Learning and Support to Eric Solorio Academy High School

Rationale:	Hosting funds for MS Debate T1 October 19th.		
Transfer From:	Unit	Academic Learning and Support	11375
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Transfer to:	Unit	Eric Solorio Academy High School	46101
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Debate-Critical Thinking	111016

Other Gen Ed Funded Programs

000901

Amount: \$1,000.00

Grant

# 47. Transfer from Academic Learning and Support to William Howard Taft High School

Rationale:	Hosting fu	nds for MS Debate T1 October 19th.	
Transfer From:	Unit Fund Account Program Grant	Academic Learning and Support General Education Fund Services - Space Rental Debate-Critical Thinking Default Value	11375 115 57705 111016 000000
Transfer to:	Unit Fund Account Program Grant	William Howard Taft High School General Education Fund Services - Space Rental Debate-Critical Thinking Other Gen Ed Funded Programs	46311 115 57705 111016 000901

Amount: \$1,000.00

#### 48. Transfer from Literacy to Hancock High School

Rationale:

Money for student transportation to support Service Learning projects.

Transfer From:

UnitLiteracy13700FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramService Learning390003GrantDefault Value000000

Transfer to:

UnitHancock High School46021FundGeneral Education Fund115AccountPupil Transportation54210ProgramService Learning390003GrantDefault Value000000

Amount:

\$1,000.00

# 49. Transfer from John Hay Community Academy School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2011-31111-ICR To Award# 2011-482-00-31; Change

Reason: NA.

Transfer From:

Unit	John Hay Community Academy School	31111
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Interior Renovation	253526
Grant	Default Value	000000

Transfer to:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$1,000.00

# 50. Transfer for Professional Learning Office

Rationale:

Transfer funds for professional development session.

Transfer From:

UnitProfessional Learning Office10825FundTitle II - Teacher Quality353AccountCommodities - Food Supplies53205ProgramProfessional Develop/Curriculum Develp221234GrantTitle Iia - Teacher Quality494045

Transfer to:

UnitProfessional Learning Office10825FundTitle II - Teacher Quality353AccountServices - Space Rental57705ProgramProfessional Develop/Curriculum Develp221234GrantTitle Iia - Teacher Quality494045

Amount:

51. Transfer from D	epartment of	JROTC to Air Force Academy High School	
Rationale:	Transfer to	support cadet transportation.	
Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Default Value	000000
Transfer to:	Unit	Air Force Academy High School	45231
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	R O T C-Hs	113119
	Grant	Other Gen Ed Funded Programs	000901
Amount:	\$1,000.00		
52. Transfer for Ear	ly College and	d Career - City Wide	
Rationale:	CTE Admi	n - EFE - Delivery service.	
Transfer From:	Unit	Early College and Career - City Wide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Services - Professional & Technical	54125
	Program	Acad Vocational Instr Sup-Adm	233030
	Grant	Carl Perkins - Special Student Needs	474561
Transfer to:	Unit	Early College and Career - City Wide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Delivery Service	54560
	Program	Acad Vocational Instr Sup-Adm	233030
	Grant	Carl Perkins - Special Student Needs	474561
Amount:	\$1,000.00		
53. Transfer from A	cademic Lear	ning and Support to Roald Amundsen High School	
Rationale:	Hosting fur	nds for MS Tournament 1 on October 19, 2013.	
Transfer From:	Unit	Academic Learning and Support	11375
	Fund	General Education Fund	115
	Account	Services - Space Rental	57705
	Program	Debate-Critical Thinking	111016
	Grant	Default Value	000000
Transfer to:	Unit	Roald Amundsen High School	46031
	Fund	General Education Fund	115
		G ' - G D 4-1	C770C

18

Services - Space Rental

Debate-Critical Thinking

Other Gen Ed Funded Programs

Account

Program Grant

\$1,000.00

Amount:

57705

111016

000901

#### 54. Transfer from Corporate Accounting to Luke O'Toole School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: U

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitLuke O'Toole School24801FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantCitywide Miscellaneous904003

Amount:

\$1,001.11

## 55. Transfer from Dodge Renaissance Academy to Information & Technology Services

Rationale:

SSC#11896-To pay for telephone installation ticket number 94452 EMS11.

Transfer From:

22981 Unit Dodge Renaissance Academy Fund General Education Fund 115 Account Services - Telephone & Telegraph 54405 Program Telecommunications 254501 000575 Grant Student Based Budgeting Information & Technology Services Unit 12510 Fund General Education Fund 115 Services - Telephone & Telegraph 54405 Account Program Telecommunications 254501

000575

Amount:

Transfer to:

\$1,046.02

Grant

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

Student Based Budgeting

Rationale:

Funds Transfer From Project# 2011-25861-ICR To Award# 2011-482-00-36; Change

Reason: NA.

Transfer From:

UnitJohn Greenleaf Whittier School25861FundCIP Series 2011A482AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantBuild America Bonds (Babs)610000

Transfer to:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Amount:

\$1.047.00

#### 57. Transfer for Portfolio Planning & Analytics

Rationale:	Transfer necessary to cover NACSA Membership.	
	-	

Transfer From: Unit Portfolio Planning & Analytics 13610

FundGeneral Education Fund115AccountCar Fare54215ProgramOns Business Services251006GrantDefault Value000000

Transfer to: Unit Portfolio Planning & Analytics 13610

Fund General Education Fund 115
Account Seminar, Fees, Subscriptions, Professional Memberships 54505
Program Ons Business Services 251006
Grant Default Value 000000

Amount: \$1,086.00

#### 58. Transfer from Fort Dearborn Elementary School to Education General - City Wide

Rationale: Grant Ended 8/31/13. Transfer funding back to contingency line.

Transfer From: Unit Fort Dearborn Elementary School 23241
Fund NCLB Title I Regular Fund 332
Account Property - Equipment 55005

ProgramParent Training390030GrantMandated Parent Involvement430139

Transfer to: Unit Education General - City Wide 12670

FundNCLB Title I Regular Fund332AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Grant Contingency For Froject Expan 41000.

Amount: \$1,091.34

Rationale:

Transfer to:

# 59. Transfer from Corporate Accounting to Accountability

Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund 124 57940 Account Miscellaneous Charges Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental

Check No. Various (20 Total) (Data Request and Research Proposal).

UnitAccountability16050FundSchool Special Income Fund124AccountServices - Professional & Technical54125ProgramApplied Research252605

Grant Data Research Program 000349

Amount: \$1,100.00

# 60. Transfer from Early College and Career - City Wide to Education General - City Wide

Rationale:

Grant Ended 8/31/13. Transfer funding back to contingency line.

Transfer From:

UnitEarly College and Career - City Wide13727FundMiscellaneous Federal & State Block Grants324AccountAuto Reimbursement54220ProgramJpta-Wecep140010GrantWork Experience & Career Experience Program (Wecep)322517

Transfer to:

UnitEducation General - City Wide12670FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$1,102.36

# 61. Transfer from John D Shoop Elementary School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2011-25381-STR To Award# 2011-482-00-36; Change

25381

610000

Reason: NA.

Unit

Transfer From:

Transfer to:

Fund	CIP Series 2011A	482
Account	Services - Professional & Technical	54125
Program	Repairs & Improvements	251392
Grant	Build America Bonds (Babs)	610000
Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Contingencies	009514

\$1,120.00

Grant

# 62. Transfer from Department of JROTC to Senn Metropolitan Academy Of Liberal Arts & Technology

Build America Bonds (Babs)

John D Shoop Elementary School

Rationale:

Amount:

Transfer needed to support the JROTC program.

Transfer From:

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

Transfer to:

Unit Fund	Senn Metropolitan Academy Of Liberal Arts & Technology General Education Fund	47061 115
Account	Commodities - Supplies	53405
Program	ROTC-Hs	113119
Grant	Other Gen Ed Funded Programs	000901

Amount:

\$1,125.00

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

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

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

> Fund Anticipated Summer 2013 Bonds 484 Account Capitalized Construction 56310 Program New School Openings Other 009546 Grant Default Value 000000

William W Carter School Transfer to: Unit 22611

Anticipated Summer 2013 Bonds 484 Fund Account Capitalized Construction 56310 Program Renovations 253508 Grant Default Value 000000

Amount: \$1,166.00

# 64. Transfer from Grants Management & Administration - City Wide to Rogers Park Montessori

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

Program.

Transfer From: Unit Grants Management & Administration - City Wide 12625

> Fund Federal Special Education IDEA Programs 220 Account Services - Professional & Technical 54125 Program Federal - Nonpublic - Inst (Catholic) 228958 Grant Lea Flowthru Instruction 462061

Transfer to: Unit Rogers Park Montessori 69248

Federal Special Education IDEA Programs Fund 220 Account Services - Professional & Technical 54125 Federal - Nonpublic - Inst (Independent) Program 228950 462061

Grant Lea Flowthru Instruction

Amount: \$1,173.28

# 65. Transfer from Lake View High School to Education General - City Wide

Rationale: Grant Ended 8/31/13. Transfer funding back to contingency line.

Transfer From: Unit Lake View High School 46211 Fund NCLB Title I Regular Fund 332 Commodities - Food Supplies 53205 Account Parent Training 390030 Program 430139 Grant Mandated Parent Involvement

Education General - City Wide 12670 Transfer to: Unit

NCLB Title I Regular Fund Fund 332 57940 Miscellaneous Charges Account Contingency For Project Expan 600002 Program 410008 Grant Contingency For Project Expan

\$1,192.80 Amount:

#### 66. Transfer from Department of JROTC to George Westinghouse High School

Rationale:

Transfer needed to support the JROTC program.

Transfer From: Unit Department of JROTC 05261

Fund General Education Fund 115 Account Commodities - Supplies 53405 Program ROTC-Hs 113119

Grant Default Value 000000

Transfer to: Unit George Westinghouse High School 53071

Fund General Education Fund 115 Commodities - Supplies Account 53405 Program ROTC-Hs 113119 Grant Other Gen Ed Funded Programs 000901

\$1,200.00 Amount:

#### 67. Transfer from Grants Management & Administration - City Wide to Holy Family Lutheran

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

Program (Lutheran).

Transfer From: Unit Grants Management & Administration - City Wide 12625

> Fund Federal Special Education IDEA Programs 220 Services - Professional & Technical Account 54125 Program Federal - Nonpublic - Inst (Catholic) 228958 Grant Lea Flowthru Instruction 462061

Transfer to: Unit Holy Family Lutheran 69478

Fund Federal Special Education IDEA Programs 220 Services - Professional & Technical Account 54125 Federal - Nonpublic - Inst (Lutheran) Program 221022 Grant Lea Flowthru Instruction 462061

Amount: \$1,200.00

#### 68. Transfer from Corporate Accounting to Louisa May Alcott School

Rationale: Check No. 1051 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at Alcott).

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Transfer to: Unit Louisa May Alcott School 22041

> Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Grants-Rental Of Schl Bldgs/Gr 254905

> Grant School Parking Lot Rental 000400

Amount: \$1,200.00

#### 69. Transfer from Corporate Accounting to Horace Greeley School

Rationale: Check No. 1051 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at Greeley). Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental Transfer to: Unit Horace Greeley School 22661 Fund School Special Income Fund 124

Miscellaneous Charges 57940 Account Program Grants-Rental Of Schl Bldgs/Gr 254905 Grant School Parking Lot Rental 000400

Amount:

\$1,200.00

## 70. Transfer from Literacy to Hancock High School

Rationale: Money for supplies to support Service Learning projects.

Transfer From: Unit Literacy 13700 Fund General Education Fund 115 Account Miscellaneous Charges 57940 Program Service Learning 390003 Grant 000000 Default Value

Unit Transfer to: Hancock High School 46021 Fund General Education Fund 115 Commodities - Supplies 53405 Account Program Service Learning 390003 000000

Grant Default Value

Amount: \$1,200.00

Rationale:

#### 71. Transfer from School Transportation - City Wide to Charles Kozminski Community Academy School

1 stu NCLB parent carfare reimbursement (Aug-Jun).

Transfer From: Unit School Transportation - City Wide 11940 Fund

NCLB Title I Regular Fund 332 Account Car Fare 54215 Program General Transportation Svcs 255052 Grant 430149 Title I - Nclb - Choice Schools / Ses

Transfer to: Unit Charles Kozminski Community Academy School 31151

> Fund NCLB Title I Regular Fund 332 Car Fare 54215 Account Program General Transportation Svcs 255052 Grant Title I - Nclb - Choice Schools / Ses 430149

\$1,200.00 Amount:

#### 72. Transfer from Corporate Accounting to Isabell C O'Keeffe School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Drogram	Special Income Fund 124 Contingency	600005

Program Special Income Fund 124 - Contingency 600005
Grant Grants - Supplemental 150900

Transfer to: Unit Isabell C O'Keeffe School 24751

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount: \$1,214.74

#### 73. Transfer from Early College and Career - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale: For purchase of CTE Carpentry program equipment.

1st semester allocation for CSI programs.

Transfer From: Unit Early College and Career - City Wide 13727

FundTitle I - School Improvement Carl Perkins369AccountMiscellaneous Charges57940ProgramCte General Administration221214GrantCareer & Technical Education Improvement Grant322018

Transfer to: Unit Marie Sklodowska Curie Metropolitan High School 53101

Fund Title I - School Improvement Carl Perkins 369

Account Property - Equipment 55005

Program Architectural Drafting 144601

Grant Career & Technical Education Improvement Grant 322018

Amount: \$1,224.00

Rationale:

#### 74. Transfer from Academic Learning & Support - City Wide to South Shore International College Prep High School

Transfer From: Unit Academic Learning & Support - City Wide 11390
Fund Miscellaneous Federal & State Block Grants 324
Account Miscellaneous Charges 57940

Program Other Instr Purposes Misc 119035
Grant 21st Century Community Learning Centers 2 442138

Transfer to: Unit South Shore International College Prep High School 46631

Fund Miscellaneous Federal & State Block Grants 324
Account Career Service Salaries - Extended Day 52130
Program Other Govt Fd-Support Svcs 297920

Grant 21st Century Community Learning Centers 2 442138

\$1,227.20

Amount: \$1,227.20

#### 75. Transfer for Payroll Services

Rationale:

Budget transfer to cover current negative in regular position pointer.

Transfer From:

UnitPayroll Services12450FundGeneral Education Fund115AccountCareer Service Salaries - Regular52100ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to:

Unit Payroll Services 12450 Fund General Education Fund 115 Account Regular Position Pointer 51300 Program General Salary S Bkt 290001 Grant Default Value 000000

Amount:

\$1,246.38

#### 76. Transfer for Early College and Career

Rationale:

Early College Misc Employee

Transfer From:

UnitEarly College and Career13725FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramPost Secondary Education212023GrantDefault Value000000

Transfer to:

Unit Early College and Career 13725 Fund General Education Fund 115 Benefits Pointer Account 51330 Program General Salary S Bkt 290001 Grant Default Value 000000

Amount:

\$1,250.00

# 77. Transfer from Corporate Accounting to Washington Irving School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitWashington Irving School24881FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantCitywide Miscellaneous904003

Amount:

\$1,250.00

#### 78. Transfer for Accountability

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Ratio	mala.
Nauco	naic.

Transfer funds - benefits pointer line for Ed Pioneer.

Transfer From: Unit Accountability

16050 Fund School Special Income Fund 124 Account Services - Professional & Technical 54125 Program Applied Research 252605 000349 Grant Data Research Program

Transfer to: Unit Accountability

> Fund School Special Income Fund 124 **Benefits Pointer** Account 51330 Program General Salary S Bkt 290001 Grant Data Research Program 000349

16050

Amount:

\$1,252.11

#### 79. Transfer from Capital/Operations - City Wide to Alice L Barnard Computer Math & Science Center

Rationale:

Funds Transfer From Award# 2010-477-00-42 To Project# 2014-22131-ICR; Change

Reason: NA.

Unit Capital/Operations - City Wide 12150 Transfer From:

> Fund CIP Series 2009EF 477 Capitalized Construction 56310 Account Program Parent Award 253543 Grant Build America Bonds (Babs) 610000

Transfer to: Unit Alice L Barnard Computer Math & Science Center 22131

Fund CIP Series 2009EF 477 Capitalized Construction 56310 Account Interior Renovation Program 253526 610000 Grant Build America Bonds (Babs)

Amount:

\$1,253.00

#### 80. Transfer from Corporate Accounting to John M Smyth Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Unit 12410 Transfer From: Corporate Accounting

> Fund School Special Income Fund 124 57940 Account Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Program 150900 Grant Grants - Supplemental

25411 Transfer to: Unit John M Smyth Elementary School

School Special Income Fund Fund 124 55005 Account Property - Equipment Program Tech|Xl Services 266402 012119

Grant Laptop Replacement Program - Absolute

Amount:

\$1,260.00

#### 81. Transfer from Corporate Accounting to James Ward Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Special Income Fund 124 - Contingency 600005

Grant Grants - Supplemental 150900

Transfer to: Unit James Ward Elementary School 25751

Fund School Special Income Fund 124
Account Property - Equipment 55005
Program Tech|Xl Services 266402
Grant Laptop Replacement Program - Absolute 012119

Amount: \$1,260.00

# 82. Transfer from Grants Management & Administration - City Wide to Francis W Parker School

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

Program.

Transfer From: Unit Grants Management & Administration - City Wide 12625

FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Catholic)228958GrantLea Flowthru Instruction462061

Transfer to: Unit Francis W Parker School 69016

Fund Federal Special Education IDEA Programs 220
Account Services - Professional & Technical 54125
Program Federal - Nonpublic - Inst (Independent) 228950
Grant Lea Flowthru Instruction 462061

Amount: \$1,260.00

#### 83. Transfer from Academic Learning & Support - City Wide to South Shore International College Prep High School

Rationale: 1st semester allocation for CSI programs.

Transfer From: Unit Academic Learning & Support - City Wide 11390

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Instr Purposes Misc119035Grant21st Century Community Learning Centers 2442138

UnitSouth Shore International College Prep High School46631FundMiscellaneous Federal & State Block Grants324AccountServices - Professional & Technical54125

Program Other Gfp-Comm Svcs 390008

Grant 21st Century Community Learning Centers 2 442138

Amount: \$1,300.00

Transfer to:

#### 84. Transfer from Literacy to Hancock High School

Rationale:

Money for substitutes to support Service Learning projects.

Transfer From: U

UnitLiteracy13700FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramService Learning390003GrantDefault Value000000

Transfer to:

UnitHancock High School46021FundGeneral Education Fund115AccountTeacher Salaries - Substitutes51500ProgramService Learning390003GrantDefault Value000000

Amount:

\$1,300.00

#### 85. Transfer from Corporate Accounting to William Penn School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitWilliam Penn School24911FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount:

\$1,319.86

#### 86. Transfer from Department of JROTC to Consolidated Pointer Line Unit

Rationale:

Transfer of funds to balance pointer associated with Resident Principal position at Ames.

Transfer From:

Unit Department of JROTC 05261 Fund General Education Fund 115 Account Regular Position Pointer 51300 290001 Program General Salary S Bkt Grant 000000 Default Value

Transfer to:

Unit Consolidated Pointer Line Unit 12690 Fund General Education Fund 115 Regular Position Pointer 51300 Account Program General Salary S Bkt 29000I Grant Other Gen Ed Funded Programs 000901

Amount:

\$1,380.00

#### 87. Transfer from Corporate Accounting to Isabell C O'Keeffe School

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Rai	fi∩r	nale	•

FY13 Special Income Fund 124 Carryover.

Transfer From:	Unit	Corporate Accounti
	F 4	0-11011

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

12410

Transfer to: Unit Isabell C O'Keeffe School 24751

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantCitywide Miscellaneous904003

Amount: \$1,380.44

# 88. Transfer from Department of JROTC to Harper High School

Rationale: Transfer needed to support the purchase of supplies.

Transfer From: Unit Department of JROTC 05261

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to: Unit Harper High School 46151

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$1,389.00

#### 89. Transfer from School Transportation - City Wide to Medgar Evers School

Rationale: NCLB parent carfare 1 stu (aug-jun).

Transfer From: 11940 Unit School Transportation - City Wide Fund NCLB Title I Regular Fund 332 Car Fare Account 54215 Program General Transportation Svcs 255052 Grant Title I - Nclb - Choice Schools / Ses 430149

Transfer to: Unit Medgar Evers School 26591

FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052

Grant Title I - Nclb - Choice Schools / Ses 430149

Grant Title I - Nelb - Choice Schools / Ses 43014

Amount: \$1,400.00

#### 90. Transfer from Academic Learning & Support - City Wide to James Weldon Johnson Elementary School of Excellence

Rationale: 1st semester allocation for CSI programs.

Transfer From: Unit Academic Learning & Support - City Wide 11390

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Instr Purposes Misc119035Grant21st Century Community Learning Centers 2442138

Transfer to: Unit James Weldon Johnson Elementary School of Excellence 26231

FundMiscellaneous Federal & State Block Grants324AccountCareer Service Salaries - Extended Day52130ProgramOther Govt Fd-Support Svcs297920Grant21st Century Community Learning Centers 2442138

Amount: \$1,400.00

Rationale:

## 91. Transfer from Corporate Accounting to Amos A Stagg School

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FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Grants - Supplemental 150900

Transfer to: Unit Amos A Stagg School 26521

FundSchool Special Income Fund124AccountProperty - Equipment55005ProgramTech|Xl Services266402

Grant Laptop Replacement Program - Absolute 012119

Amount: \$1,400.00

#### 92. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Rationale: Transfer of funds to support the Drill team trip to National Drill Camp.

Transfer From: Unit Department of JROTC 05261

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to: Unit Hyman G. Rickover Naval Academy 45221

FundGeneral Education Fund115AccountTravel Expense54205ProgramR O T C-Hs113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$1,400.00

#### 93. Transfer from School Transportation - City Wide to Medgar Evers School

Rationale: Second NCLB stu with carfare reimbursement (near same mileage) Aug-June.

Transfer From: Unit School Transportation - City Wide 11940 Fund NCLB Title I Regular Fund 332

> Account Car Fare 54215 Program General Transportation Svcs 255052 Grant Title I - Nclb - Choice Schools / Ses 430149

Transfer to: Unit Medgar Evers School 26591

Fund NCLB Title I Regular Fund 332 Car Fare Account 54215 Program General Transportation Svcs 255052 Grant Title I - Nclb - Choice Schools / Ses 430149

Amount: \$1,400.00

# 94. Transfer from Joan Dachs Bais Yaakov Elem to Education General - City Wide

Rationale: Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Transfer From: Unit Joan Dachs Bais Yaakov Elem 69314

Fund Federal Special Education IDEA Programs 220 Account Services - Professional & Technical 54125 Program Federal - Nonpublic - Inst (Jewish) 228953 Grant Lea Flowthru Instruction 462058

Transfer to: Unit Education General - City Wide 12670

> Fund Federal Special Education IDEA Programs 220 Miscellaneous Charges Account 57940 Program Contingency For Project Expan 600002

Grant Contingency For Project Expan 410008

Amount: \$1,400.00

# 95. Transfer for Chief of Staff

Rationale: Food Supplies for students, parents, volunteers supporting the Back to School efforts.

Transfer From: Unit Chief of Staff 10710

> Fund School Special Income Fund 124 Account Services - Professional & Technical 54125 Program Back To School Campaign 221229 Grant Citywide Miscellaneous 904003

Transfer to: Unit Chief of Staff 10710

Fund School Special Income Fund 124 Account Commodities - Food Supplies 53205 Program Back To School Campaign 221229

Grant Citywide Miscellaneous 904003

Amount: \$1,420.00

# 96.

96. Transfer for Office of Human Capital			
Rationale:	Transfer fu	nds for Nat. Board Cert. Programming.	
Transfer From:	Unit Fund Account Program Grant	Office of Human Capital General Education Fund Commodities - Supplies Educator Effectiveness Default Value	11010 115 53405 262005 000000
Transfer to:	Unit Fund Account Program Grant	Office of Human Capital General Education Fund Services - Professional & Technical Educator Effectiveness Default Value	11010 115 54125 262005 000000
Amount:	\$1,435.00		
97. Transfer from Sc Rationale:		ortation - City Wide to LaSalle Language Magent reimbursement 1 stu Aug-June.	<u>gnet</u>
Transfer From:	Unit Fund Account Program Grant	School Transportation - City Wide NCLB Title I Regular Fund Car Fare General Transportation Svcs Title I - Nclb - Choice Schools / Ses	11940 332 54215 255052 430149
Transfer to:	Unit Fund Account Program Grant	LaSalle Language Magnet NCLB Title I Regular Fund Car Fare General Transportation Svcs Title I - Nclb - Choice Schools / Ses	29101 332 54215 255052 430149

\$1,450.00

Amount:

# 98. Transfer for Professional Learning Office

Rationale:	Transfer funds - payroll salvage to pointer line.		
Transfer From:	Unit	Professional Learning Office	10825
	Fund	General Education Fund	115
	Account	Hospitalization & Dental Insurance - Employee	57305
	Program	Payroll Salvage	419001
	Grant	Default Value	000000
Transfer to:	Unit	Professional Learning Office	10825
	Fund	General Education Fund	115
	Account	Benefits Pointer	51330
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000
Amount:	\$1,462.30		

# 99. Transfer from Academic Learning & Support - City Wide to South Shore International College Prep High School

1st semester allocation for CSI programs. Rationale:

11390 Academic Learning & Support - City Wide Transfer From: Unit

> Miscellaneous Federal & State Block Grants 324 Fund 57940 Miscellaneous Charges Account 119035 Program Other Instr Purposes Misc 442138 Grant 21st Century Community Learning Centers 2

Transfer to:

46631 Unit South Shore International College Prep High School Miscellaneous Federal & State Block Grants 324 Fund 53405 Commodities - Supplies Account 390008 Program Other Gfp-Comm Svcs 442138 Grant 21st Century Community Learning Centers 2

\$1,467.06 Amount:

# 100. Transfer from Corporate Accounting to Alfred Nobel Elementary School

FY13 Special Income Fund 124 Carryover. Rationale:

12410 Transfer From: Corporate Accounting Unit

> School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program

150900 Grants - Supplemental Grant

24691 Unit Alfred Nobel Elementary School Transfer to:

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

> 000121 Grant Beverage Vending Machines

\$1,479.94 Amount:

# 101. Transfer from Capital/Operations - City Wide to Countee Cullen School

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-23891-ICR; Change Rationale:

Reason: NA.

12150 Capital/Operations - City Wide Transfer From: Unit

> Anticipated Summer 2013 Bonds Fund 484 56310 Account Capitalized Construction 009546 New School Openings Other Program 000000 Grant Default Value

23891 Transfer to: Unit Countee Cullen School

484 Anticipated Summer 2013 Bonds Fund 56310 Account Capitalized Construction 253526 Program Interior Renovation

000000 Grant Default Value

Amount: \$1,497.00

# 102. Transfer from Academic Learning and Support to John Marshall Metropolitan High School

Rationale:	Hosting cost for Debate T1 - October 4-5th.		
Transfer From:	Unit	Academic Learning and Support	11375
	Fund	General Education Fund	115 57705
	Account Program	Services - Space Rental Debate-Critical Thinking	111016
	Grant	Default Value	000000
Transfer to:	Unit	John Marshall Metropolitan High School	47041
	Fund Account	General Education Fund Services - Space Rental	115 57705
	Program	Debate-Critical Thinking	111016
	Grant	Other Gen Ed Funded Programs	000901
Amount:	\$1,500.00		

# 103. Transfer from Corporate Accounting to Educational Tools and Technology

Rationale:	EFT Credit: ACH 2203850254 TC 08/08/13 (iPad Academy).		
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Educational Tools and Technology	10840
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Learning Technology	221206
	Grant	Citywide Miscellaneous	904003
Amount:	\$1,500.00		

# 104. Transfer for School Support Center

Rationale:	Software.		
Transfer From:	Unit	School Support Center	15010
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Region Office-Admin	232106
	Grant	Default Value	000000
Transfer to:	Unit	School Support Center	15010
	Fund	General Education Fund	115
	Account	Commodities: Software	53306
	Program	Region Office-Admin	232106
	Grant	Student Based Budgeting	000575
Amount:	\$1,500.00		

#### 105. Transfer from Pershing Elementary Network to Information & Technology Services - City Wide

Rationale:	Transferring funds to purchase cell phone for network employee.	
Transfer From:	Unit	Pershing Elementary Network

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramRegion Office-Support232105GrantDefault Value000000

02121

Transfer to: Unit Information & Technology Services - City Wide 12540

FundGeneral Education Fund115AccountServices - Telephone & Telegraph54405ProgramTelecommunications254501GrantDefault Value000000

Amount: \$1,500.00

Rationale:

Rationale:

Transfer to:

# 106. Transfer for Southwest Side High School Network

Benefits Pointer line.

Math position.

Transfer From:UnitSouthwest Side High School Network02251FundTitle II - Teacher Quality353AccountTeacher Salaries - Extended Day51130ProgramProfessional Develop/Curriculum Develp221234

Grant Title Iia - Teacher Quality 494045

Transfer to: Unit Southwest Side High School Network 02251

FundTitle II - Teacher Quality353AccountBenefits Pointer51330ProgramGeneral SalaryS Bkt290001

Grant Title Iia - Teacher Quality 494045

Amount: \$1,500.00

#### 107. Transfer from Multiple Pathways - City Wide to John Marshall Metropolitan High School

Transfer From: Unit Multiple Pathways - City Wide 13722

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Gfp-Improv Of Instr221021GrantPathways To Accelerated Student Success (Pass)511242

Grant Pathways To Accelerated Student Success (Pass) 511242

UnitJohn Marshall Metropolitan High School47041FundMiscellaneous Federal & State Block Grants324AccountBenefits Pointer51330

Program General Salary S Bkt 290001

Grant Pathways To Accelerated Student Success (Pass) 511242

Amount: \$1,518.82

# 

Rationale:	Funds Transfer From Award# 2013-484-00-95 To Project# 2014-46171-ICR ; Chan Reason : NA.		6171-ICR; Change
Transfer From:	Unit Fund	Capital/Operations - City Wide Anticipated Summer 2013 Bonds	12150
	Account	Capitalized Construction	484 56310
	Program	New School Openings Other	009546
	Grant	Default Value	000000
Transfer to:	Unit	Hyde Park Career Academy	46171
	Fund	Anticipated Summer 2013 Bonds	484
	Account	Capitalized Construction	56310
	Program	Interior Renovation	253526
	Grant	Default Value	000000
Amount:	\$1,526.00		
109. Transfer from I	Department o	f JROTC to Marine Military Academy	
Rationale:	Transfer to	support the purchase of polo shirts for cadets.	
Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Default Value	000000
Transfer to:	Unit	Marine Military Academy	49151
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Other Gen Ed Funded Programs	000901
Amount:	\$1,560.00		
110. Transfer from C	Corporate Acc	counting to Shields Annex	
Rationale:	FY13 Speci	ial Income Fund 124 Carryover.	
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900

# 

Rationale:	FY13 Special Income Fund 124 Carryover.		
Transfer From:	Unit Fund Account Program Grant	Corporate Accounting School Special Income Fund Miscellaneous Charges Special Income Fund 124 - Contingency Grants - Supplemental	12410 124 57940 600005 150900
Transfer to:	Unit Fund Account Program Grant	Shields Annex School Special Income Fund Miscellaneous Charges Prior Year Carry Over Fund 124 Beverage Vending Machines	25362 124 57940 111001 000121
Amount:	\$1 560 40		

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

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Transfer needed to support the JROTC program.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

Unit Edwin G Foreman High School 46131
Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R O T C-Hs 113119
Grant Other Gen Ed Funded Programs 000901

Amount:

\$1,592.00

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

Rationale:

Transfer pointer to pointer line funds.

Transfer From:

Unit Corporate Accounting 12410 Fund Miscellaneous Federal & State Block Grants 324 Benefits Pointer Account 51330 General Salary S Bkt 290001 Program Grant City Of Chicago Vision Program 100401 Office of Student Health & Wellness Unit 14050 Miscellaneous Federal & State Block Grants Fund 324 **Bucket Position Pointer** 51320 Account Program General Salary S Bkt 290001 Grant City Of Chicago Vision Program 100401

Amount:

Transfer to:

\$1,592.61

# 113. Transfer from Thomas Kelly High School to Education General - City Wide

Rationale:

Grant overloaded. Return funding to 367 contingency line.

Transfer From:

Thomas Kelly High School 46181 Unit Fund Title I - Comprehensive School Reform 367 57940 Account Miscellaneous Charges Oth Govt Fd Prog-Impr Of Inst Program 221011 Grant 435017 Sig - Kelly Education General - City Wide 12670 Unit Fund

Transfer to:

Fund Title I - Comprehensive School Reform 367
Account Miscellaneous Charges 57940
Program Contingency For Project Expan 600002
Grant Contingency For Project Expan 410008

Amount:

\$1,595.20

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

Rationale:	Transfer no	eeded to support cadet transportation.	
Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Default Value	000000
Transfer to:	Unit	Air Force Academy High School	45231
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	R Ô T C-Hs	113119
	Grant	Other Gen Ed Funded Programs	000901
A 6.	<b>#1</b> (00 00		

Amount:

\$1,600.00

# 115. Transfer for Information & Technology Services

Rationale:	Budget transfer to purchase Adobe's Creative Suite 6.		
Transfer From:	Unit Fund Account Program Grant	Information & Technology Services General Education Fund Services - Professional & Technical Business Services Default Value	12510 115 54125 266101 000000
Transfer to:	Unit Fund Account Program Grant	Information & Technology Services General Education Fund Commodities: Software Business Services Default Value	12510 115 53306 266101 000000

Amount:

\$1,604.19

# 116. Transfer from John W Cook Elementary School to Information & Technology Services

Rationale:	SSC#1052	2-For new phone line in Dean's office.	
Transfer From:	Unit	John W Cook Elementary School	22801
	Fund	School Special Income Fund	124
	Account	Services - Telephone & Telegraph	54405
	Program	Telecommunications	254501
	Grant	Cellular Revenue	000388
Transfer to:	Unit	Information & Technology Services	12510
	Fund	School Special Income Fund	124
	Account	Services - Telephone & Telegraph	54405
	Program	Telecommunications	254501
	Grant	Cellular Revenue	000388
Amount:	\$1,621.74		

#### 117. Transfer from Department of JROTC to David G Farragut Career Academy High School

Rationale:

Transfer needed to support purchase of uniform items.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitDavid G Farragut Career Academy High School53091FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$1,625.00

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

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Helen C Peirce School Of International Studies 24891

Transfer to:

 Fund
 School Special Income Fund
 124

 Account
 Miscellaneous Charges
 57940

 Program
 Grants-Rental Of Schl Bldgs/Gr
 254905

 Grant
 School Parking Lot Rental
 000400

Amount:

\$1,650.00

## 119. Transfer from Capital/Operations - City Wide to James Weldon Johnson Elementary School of Excellence

Rationale:

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-26231-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to:

UnitJames Weldon Johnson Elementary School of Excellence26231FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$1,657.00

#### 120. Transfer from Corporate Accounting to Frederick Funston School

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EFT Credit: ACH 2313450392 TC 08/19/13 (AT&T Cell Tower Payment).

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900

Transfer to:

UnitFrederick Funston School23291FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$1,666.67

## 121. Transfer from Hyman G. Rickover Naval Academy to Information & Technology Services

Rationale:

SSC#9154-SOW #5549 Telephone services, total includes equipment, installation,

materials and labor.

Transfer From:	Unit	Hyman G. Rickover Naval Academy	45221
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FundGeneral Education Fund115AccountProperty - Equipment55005ProgramOther Instr Purposes Misc119035GrantStudent Based Budgeting000575

Transfer to: Unit Information & Technology Services 12510

FundGeneral Education Fund115AccountServices - Telephone & Telegraph54405ProgramTelecommunications254501GrantStudent Based Budgeting000575

Amount:

\$1,669.68

#### 122. Transfer from Medgar Evers School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-26591-STR To Award# 2011-482-00-36; Change

Reason: NA.

Transfer From: Unit Medgar Evers School 26591

FundCIP Series 2011A482AccountServices - Professional & Technical54125ProgramRenovations253508GrantBuild America Bonds (Babs)610000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Amount:

\$1,673.00

#### 123. Transfer from Corporate Accounting to James Otis School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJames Otis School24791FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantBeverage Vending Machines000121

Amount:

\$1,680.00

## 124. Transfer from James Otis School to Corporate Accounting

Rationale:

Reversal of transaction 20140023233. Incorrect budget load to incorrect line.

Transfer From:

Transfer to:

Unit James Otis School 24791 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Prior Year Carry Over Fund 124 Program 111001 Grant Beverage Vending Machines 000121 Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Special Income Fund 124 - Contingency Program 600005

150900

Amount:

\$1,680.00

Grant

# 125. Transfer from Corporate Accounting to James Otis School

Rationale:

FY13 Special Income Fund 124 Carryover.

Grants - Supplemental

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJames Otis School24791FundSchool Special Income Fund124AccountProperty - Equipment55005ProgramTech|Xl Services266402GrantLaptop Replacement Program - Absolute012119

Amount:

\$1,680.00

#### 126. Transfer from School Transportation - City Wide to Northside College Prep

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NCLB carfare/CTA 34 stu aug/sept.

UnitSchool Transportation - City Wide11940FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052

Grant

Title I - Nclb - Choice Schools / Ses 430149

Transfer to:

UnitNorthside College Prep46061FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Amount:

\$1,700.00

## 127. Transfer for Academic Learning and Support

Rationale:

Computer equipment.

Transfer From:

UnitAcademic Learning and Support11375FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramAcademic Decathlon-Hs150001GrantDefault Value000000

Transfer to:

UnitAcademic Learning and Support11375FundGeneral Education Fund115AccountProperty - Equipment55005ProgramAcademic Decathlon-Hs150001GrantDefault Value000000

Amount:

\$1,700.00

# 128. Transfer from Literacy to Lindblom Math and Science Academy High School

Rationale:

Money for student transportation to support Service Learning projects.

Transfer From:

UnitLiteracy13700FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramService Learning390003GrantDefault Value000000

Transfer to:

UnitLindblom Math and Science Academy High School46511FundGeneral Education Fund115AccountPupil Transportation54210ProgramService Learning390003GrantDefault Value000000

Amount:

\$1,750.00

#### 129. Transfer from Corporate Accounting to Lasalle Language Academy School

Rationale:

Check No. 213133 - Twin Anchors Parking Lot Revenue - (parking lot rental at LaSalle

Language Academy).

Transfer From:

Unit	Corporate Accounting	12410
Fund	School Special Income Fund	124
Account	Miscellaneous Charges	57940
Program	Special Income Fund 124 - Contingency	600005
Grant	Grants - Supplemental	150900
	- <del>-</del>	

Transfer to:

UnitLasalle Language Academy School29161FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantSchool Parking Lot Rental000400

Amount:

\$1,750.00

# 130. Transfer from Magnet, Gifted and Talented to Back of the Yards

Rationale:

Reimbursement for expenses related to hosting IB training.

Transfer From:

Unit	Magnet, Gifted and Talented	10845
Fund	General Education Fund	115
Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
Program	International Baccalaureate (Ib) High Schools - Pd	221075
Grant	Default Value	000000

Transfer to:

UnitBack of the Yards46551FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramInternational Baccalaureate111084GrantInternational Baccalaureate Program008005

Amount:

\$1,775.00

#### 131. Transfer from Magnet, Gifted and Talented to Back of the Yards

Rationale:

Reimbursement for expenses related to hosting IB training.

Transfer From:

Unit	Magnet, Gifted and Talented	10845
Fund	General Education Fund	115
Account	Seminar, Fees, Subscriptions, Professional Memberships	54505
Program	International Baccalaureate (Ib) Elementary Schools - Pd	221074
Grant	Default Value	000000

Transfer to:

Unit	Back of the Yards	46551
Fund	General Education Fund	115
Account	Miscellaneous Charges	57940
Program	International Baccalaureate	111084
Grant	International Baccalaureate Program	008005

Amount:

\$1,775.00

#### 132. Transfer from Thomas Chalmers Specialty School to Corporate Accounting

Rationale: Removal of excess upfronted funds related to reimbursable grant position request from

AUSL.

Transfer From: Unit Thomas Chalmers Specialty School 22671

> Fund School Special Income Fund 124 **Benefits Pointer** Account 51330 Program S Bkt 290001 General Salary Grant Ausl - Fy14 Grant Positions 070095

Transfer to: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Amount: \$1,778.65

#### 133. Transfer for Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-12150-ENV-7 To Award# 2011-468-00-01;

Change Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

> Fund TIF FY05-1 Simeon 468 Account Services - Professional & Technical 54125 Program Environment 253522 Grant Default Value 000000

Capital/Operations - City Wide Transfer to: Unit 12150

> TIF FY05-1 Simeon Fund 468 Capitalized Construction Account 56310 Program Child Award 253544 Grant Default Value 000000

\$1,800.00 Amount:

# 134. Transfer from Department of JROTC to Carver Military High School

Rationale: Transfer needed to support the purchase of equipment.

Transfer From: Unit Department of JROTC 05261

Fund General Education Fund 115 Account Commodities - Supplies 53405 Program ROTC-Hs 113119 Grant Default Value 000000

Transfer to: Unit Carver Military High School 46381

Fund General Education Fund 115 Property - Equipment Account 55005 Program ROTC-Hs 113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$1,800.00

#### 135. Transfer from Department of JROTC to Carver Military High School

Rationale:

Transfer to support the purchase of supplies.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitCarver Military High School46381FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$1,813.00

#### 136. Transfer from Capital/Operations - City Wide to Joseph Brennemann School

Rationale:

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-25991-MCR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to:

UnitJoseph Brennemann School25991FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$1,821.00

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

Rationale:

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

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to:

UnitWilliam H Ray School25071FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$1,830.00

# 138. Transfer from Horace Mann School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-24331-CSP To Award# 2013-484-00-20; Change

Reason: NA.

Transfer From:

UnitHorace Mann School24331FundAnticipated Summer 2013 Bonds484AccountCapitalized Furniture56306ProgramRenovations253508GrantDefault Value000000

Transfer to:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramSchool Furniture & Equipment254403GrantDefault Value000000

Amount:

\$1,840.49

# 139. Transfer from Department of JROTC to Gurdon S Hubbard High School

Rationale:

Transfer needed to support JROTC program.

Transfer From:

Unit Department of JROTC 05261 Fund General Education Fund 115 Commodities - Supplies Account 53405 Program ROTC-Hs 113119 Grant Default Value 000000 Unit Gurdon S Hubbard High School 46341 Fund General Education Fund 115

Fund General Education Fund
Account Commodities - Supplies
Program R O T C-Hs
Grant Other Gen Ed Funded Programs

53405 113119 000901

Amount:

Transfer to:

\$1,848.00

# 140. Transfer from Grants Management & Administration - City Wide to Education General - City Wide

Rationale:

Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Transfer From:

UnitGrants Management & Administration - City Wide12625FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramEcia-Nonpublic Inst & Sup Svcs370004GrantLea Flowthru Instruction462058

Transfer to:

UnitEducation General - City Wide12670FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$1,856.62

#### 141. Transfer from Michael M Byrne School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2014-22501-NPL To Award# 2014-436-00-05; Change

Reason: NA.

Transfer From:

UnitMichael M Byrne School22501FundMiscellaneous Capital Fund436AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to:

UnitCapital/Operations - City Wide12150FundMiscellaneous Capital Fund436AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$1,900.00

#### 142. Transfer from Corporate Accounting to Wildwood School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

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

Transfer to:

UnitWildwood School25881FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramOther Instr Purposes Misc119035GrantInternal Accounts Book Transfers002239

Amount:

\$1,907.25

# 143. Transfer from John C Coonley School to Corporate Accounting

Rationale:

Reimbursable Position 493920. Returning funds left on pointer line to Fund 124

Contingency.

Transfer From:

Unit John C Coonley School 22821 Fund School Special Income Fund 124 Account **Benefits Pointer** 51330 Program General Salary S Bkt 290001 Grant 904003 Citywide Miscellaneous

Transfer to:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Amount:

\$1,961.11

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

Rationale:

Transfer needed to support JROTC program.

Transfer From: Unit Department of JROTC 05261

> Fund General Education Fund 115 Commodities - Supplies Account 53405 Program ROTC-Hs 113119

> Grant Default Value 000000

Transfer to: Unit Air Force Academy High School 45231

> Fund General Education Fund 115 Property - Equipment Account 55005 Program ROTC-Hs 113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$2,000.00

### 145. Transfer from Department of JROTC to Chicago Military Academy - Bronzeville

Rationale: Transfer needed to support JROTC program.

Transfer From: Unit Department of JROTC 05261 Fund General Education Fund 115

Account Commodities - Supplies 53405 Program ROTC-Hs 113119 Grant Default Value 000000

Transfer to: Unit Chicago Military Academy - Bronzeville 70070

> Fund General Education Fund 115 Pupil Transportation Account 54210 R O T C-Hs Program 113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$2,000.00

Rationale:

# 146. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Transfer needed to support transportation to drill meets.

Transfer From: Unit Department of JROTC 05261 Fund General Education Fund 115 Commodities - Supplies Account 53405 Program ROTC-Hs 113119 Grant 000000 Default Value

Transfer to: Unit Hyman G. Rickover Naval Academy 45221

> Fund General Education Fund 115 **Pupil Transportation** Account 54210 ROTC-Hs Program 113119

> Grant Other Gen Ed Funded Programs 000901

Amount: \$2,000.00

#### 147. Transfer for Pilsen-Little Village Elementary Network

Rationale: Need to transfer funds to cover food for our professional developments.

Transfer From:UnitPilsen-Little Village Elementary Network02081FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramRegion Office-Support232105

Grant Default Value 252103

Transfer to: Unit Pilsen-Little Village Elementary Network 02081

FundGeneral Education Fund115AccountCommodities - Food Supplies53205ProgramRegion Office-Support232105GrantDefault Value000000

Amount: \$2,000.00

#### 148. Transfer for Assessment

Rationale: Funds needed for benefits for a teacher sub bucket for mCLASS professional development.

Transfer From: Unit Assessment 11210
Fund NCLB Title I Regular Fund 332

Account Services - Professional & Technical 54125
Program Assessment 211204
Grant Title I - Supplemental 430147

Transfer to: Unit Assessment 11210

Fund NCLB Title I Regular Fund 332
Account Benefits Pointer 51330
Program General Salary S Bkt 290001
Grant Title I Supplemental 430147

Grant Title I - Supplemental 430147

Amount: \$2,000.00

# 149. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Rationale: Transfer of funds to support cadet transportation to events.

Transfer From: Unit Department of JROTC 05261
Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R.O.T.C-Hs 113119

Program R O T C-Hs 113119
Grant Default Value 000000

Transfer to: Unit Hyman G. Rickover Naval Academy 45221

FundGeneral Education Fund115AccountPupil Transportation54210ProgramR O T C-Hs113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$2,000.00

#### 150. Transfer from Multiple Pathways - City Wide to Harper High School

Rationale:
Kanonaic.

Student Transportation.

Transfer From:	Unit	Multiple Pathways - City Wide	13722
	Fund	Miscellaneous Federal & State Block Grants	324

Account Miscellaneous Charges 57940
Program Other Gfp-Improv Of Instr 221021
Grant Pathways To Accelerated Student Success (Pass) 511242

Transfer to: Unit Harper High School 46151

FundMiscellaneous Federal & State Block Grants324AccountPupil Transportation54210ProgramOther Gfp-Improv Of Instr221021GrantPathways To Accelerated Student Success (Pass)511242

Amount: \$2,000.00

### 151. Transfer for Arts

Rationale: Transfer of funds to pay for car-related services for CREATES grant.

Transfer From: Unit Arts 10890

FundNCLB Title V Fund336AccountServices - Professional & Technical54125ProgramStaff Development221307GrantCreates - Arts In Education528312

Transfer to: Unit Arts 10890

FundNCLB Title V Fund336AccountCar Fare54215ProgramStaff Development221307

Grant Creates - Arts In Education 528312

Amount: \$2,000.00

# 152. Transfer from Department of JROTC to David G Farragut Career Academy High School

Rationale: Transfer needed to support cadet transportation.

Transfer From: Unit Department of JROTC 05261
Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R O T C-Hs 113119

Grant Default Value 000000

Transfer to: Unit David G Farragut Career Academy High School 53091

FundGeneral Education Fund115AccountPupil Transportation54210ProgramR O T C-Hs113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$2,000.00

#### 153. Transfer for Rock Island Elementary Network

Rationale:

Travel Expense.

Transfer From: Unit Rock Island Elementary Network 02141

Fund General Education Fund 115 Account Seminar, Fees, Subscriptions, Professional Memberships 54505 Program Region Office-Support 232105

000000

Grant Default Value

Transfer to:

Unit Rock Island Elementary Network 02141 General Education Fund Fund 115 Travel Expense Account 54205 Region Office-Support Program 232105

Grant Default Value 000000

\$2,000.00 Amount:

# 154. Transfer from Corporate Accounting to John M Smyth Elementary School

Rationale: FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Transfer to: Unit John M Smyth Elementary School 25411

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Cell Tower Installation Program Program 253201

Grant Cellular Revenue 000388

\$2,024.51 Amount:

Rationale:

# 155. Transfer from School Transportation - City Wide to George Washington School

NCLB Parent reimbursement 1 stu for approx 160 days.

Transfer From: Unit School Transportation - City Wide 11940 Fund NCLB Title I Regular Fund 332 Account Car Fare 54215 Program General Transportation Svcs 255052

> Grant Title I - Nclb - Choice Schools / Ses 430149

Transfer to: Unit George Washington School 25771

> NCLB Title I Regular Fund Fund 332 Car Fare 54215 Account General Transportation Svcs Program 255052

> Grant Title I - Nclb - Choice Schools / Ses 430149

Amount: \$2,050.00

# 156. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Rational	۵.
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Transfer needed to support the JROTC program.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitHyman G. Rickover Naval Academy45221FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$2,060.00

# 157. Transfer from Capital/Operations - City Wide to Arthur Dixon School

Rationale:

Funds Transfer From Award# 2013-483-00-15 To Project# 2013-22971-SIT; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Repairs & Improvements	251392
Grant	Default Value	000000

Transfer to:

UnitArthur Dixon School22971FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramPlayground Program253524GrantDefault Value000000

Amount:

\$2,089.00

#### 158. Transfer from Corporate Accounting to Office of Human Capital

Rationale:

Reimbursable bucket for Art Institute of Chicago PD on 09/20/13.

Transfer From:

Unit	Corporate Accounting	12410
Fund	School Special Income Fund	124
Account	Miscellaneous Charges	57940
Program	Special Income Fund 124 - Contingency	600005
Grant	Grants - Supplemental	150900
	0.00	

Transfer to:

Office of Human Capital	11010
School Special Income Fund	124
Bucket Position Pointer	51320
General Salary S Bkt	290001
Art Institute - Substitutes	070096
	Bucket Position Pointer General Salary S Bkt

Amount:

\$2,090.64

#### 159. Transfer from Corporate Accounting to Office of Human Capital

Rationale:

Reimbursable bucket for Art Institute of Chicago PD on 01/29/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Office of Human Capital 11010

FundSchool Special Income Fund124AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001GrantArt Institute - Substitutes070096

Amount: \$2,090.64

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

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2014-26251-MEP-1;

Change Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to: Unit Irvin C Mollison School 26251

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramElectrical009561GrantDefault Value000000

Amount: \$2,129.45

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

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2014-26251-MEP-1;

Change Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

 Fund
 CIP Series 2009EF
 477

 Account
 Capitalized Construction
 56310

 Program
 Child Award
 253544

 Grant
 Default Value
 000000

Transfer to: Unit Irvin C Mollison School 26251

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramElectrical009561GrantDefault Value000000

Grant Default Value 000

Amount: \$2,129.45

#### 162. Transfer from Department of JROTC to Charles P Steinmetz Academic Centre

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Transfer to support the purchase of supplies.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitCharles P Steinmetz Academic Centre46291FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$2,130.00

# 163. Transfer from Grants Management & Administration - City Wide to Rogers Park Montessori

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Independent).

Transfer From:

Unit	Grants Management & Administration - City Wide	12625
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462061
Unit	Rogers Park Montessori	69248

Transfer to:

Fund Federal Special Education IDEA Programs 220
Account Services - Professional & Technical 54125
Program Federal - Nonpublic - Inst (Independent) 228950
Grant Lea Flowthru Instruction 462061

Amount:

\$2,153.29

#### 164. Transfer from Capital/Operations - City Wide to Oscar Depriest School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2013-26631-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitOscar Depriest School26631FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$2,155.16

#### 165. Transfer from Neal F Simeon Vocational High School to Education General - City Wide

Rationale:

Grant Ended 8/31/13. Transfer funding back to contingency line.

Transfer From:

UnitNeal F Simeon Vocational High School53061FundNCLB Title I Regular Fund332AccountProperty - Equipment55005ProgramParent Training390030GrantMandated Parent Involvement430139

Transfer to:

UnitEducation General - City Wide12670FundNCLB Title I Regular Fund332AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$2,157.60

#### 166. Transfer from Capital/Operations - City Wide to Perkins Bass School

Rationale:

Funds Transfer From Award# 2014-484-00-14 To Project# 2014-22161-NPL; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to:

UnitPerkins Bass School22161FundAnticipated Summer 2013 Bonds484AccountServices - Professional & Technical54125ProgramPlayground Program253524GrantDefault Value000000

Amount:

\$2,168.00

# 167. Transfer from Capital/Operations - City Wide to Robert L Grimes School

Rationale:

Funds Transfer From Award# 2014-484-00-14 To Project# 2014-23461-NPL; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to:

UnitRobert L Grimes School23461FundAnticipated Summer 2013 Bonds484AccountServices - Professional & Technical54125ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$2,168.00

## 168. Transfer from Capital/Operations - City Wide to Sidney Sawyer School

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-25231-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to: Unit Sidney Sawyer School 25231

Fund Anticipated Summer 2013 Bonds 484
Account Services - Professional & Technical 54125
Program Playgrounds And Stadia 320008
Grant Default Value 000000

Amount: \$2,168.00

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

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

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to: Unit John Gregory School 23441

FundAnticipated Summer 2013 Bonds484AccountServices - Professional & Technical54125ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount: \$2,168.00

# 170. Transfer from Capital/Operations - City Wide to KIPP Ascend Charter School

Rationale: Funds Transfer From Award# 2011-482-00-36 To Project# 2013-66261-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Transfer to: Unit KIPP Ascend Charter School 66261

FundCIP Series 2011A482AccountServices - Professional & Technical54125ProgramPlaygrounds And Stadia320008GrantBuild America Bonds (Babs)610000

Amount: \$2,168.00

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

Rationale:

Funds Transfer From Award# 2013-483-00-15 To Project# 2013-23001-NPL; Change

Reason: NA.

Transfer From:

Capital/Operations - City Wide Unit 12150 Fund CIP Series 2012A 483 Account Capitalized Construction 56310 Program Repairs & Improvements 251392 Grant Default Value 000000

Transfer to:

Unit John C Dore School 23001 Fund CIP Series 2012A 483 Services - Professional & Technical 54125 Account Program Playgrounds And Stadia 320008 Grant Default Value 000000

Amount:

\$2,168.00

#### 172. Transfer from Department of JROTC to Carver Military High School

Rationale:

Transfer to support the request for Drill competitions.

Other Gen Ed Funded Programs

Transfer From:

Unit Department of JROTC 05261 Fund General Education Fund 115 Account Commodities - Supplies 53405 Program ROTC-Hs 113119 Grant Default Value 000000 Unit Carver Military High School 46381 General Education Fund Fund 115 Account Pupil Transportation 54210 R O T C-Hs Program 113119

000901

Amount:

Transfer to:

\$2,175.00

Grant

# 173. Transfer for Office of Human Capital

Rationale:

Transfer benefit funds for new MISC bucket for Educator Effectiveness Team.

Transfer From:

Unit Office of Human Capital 11010 Fund Title II - Teacher Quality 353 Account Services - Professional & Technical 54125 Program **Educator Effectiveness** 262005 Grant Title Iia - Teacher Quality 494045 Unit Office of Human Capital 11010 Fund Title II - Teacher Quality 353

Transfer to:

Account Benefits Pointer 51330 Program General Salary S Bkt 290001 494045 Grant Title Iia - Teacher Quality

Amount:

\$2,175.00

# 174. Transfer from Department of JROTC to Chicago Military Academy - Bronzeville

Transfer to support cadet transportation for Orienteering, Founders Day and Color Guards. Rationale:

05261 Department of JROTC Transfer From: Unit

General Education Fund Fund 115 53405 Account Commodities - Supplies 113119 Program ROTC-Hs 000000 Grant Default Value

70070 Transfer to: Unit Chicago Military Academy - Bronzeville

Fund General Education Fund 115 54210 **Pupil Transportation** Account 113119 Program ROTC-Hs

000901 Grant Other Gen Ed Funded Programs

\$2,210.00 Amount:

# 175. Transfer from Capital/Operations - City Wide to Paul Revere Accelerated School

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-25121-ICR; Change Rationale:

Reason: NA.

Unit Capital/Operations - City Wide 12150 Transfer From:

> Fund Anticipated Summer 2013 Bonds 484 Capitalized Construction 56310 Account Program New School Openings Other 009546 000000 Grant Default Value

Paul Revere Accelerated School 25121 Transfer to: Unit

Fund Anticipated Summer 2013 Bonds 484 Account Capitalized Construction 56310 253526 Program Interior Renovation

000000 Grant Default Value

Amount: \$2,229.00

Rationale:

# 176. Transfer from Corporate Accounting to Office of Human Capital

12410 Transfer From: Unit Corporate Accounting

Reimbursable bucket for The Field Museum PD.

School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental

11010 Office of Human Capital Transfer to: Unit

> School Special Income Fund 124 Fund 51320 **Bucket Position Pointer** Account 290001 Program General Salary S Bkt

> 070098 Grant Field Museum - Substitutes

\$2,264.86 Amount:

#### 177. Transfer from School Transportation - City Wide to Moses Montefiore Special School

Rationale:

1 stu hardship/SPED parent carfare reimbursement Aug-June.

Transfer From:

UnitSchool Transportation - City Wide11940FundSpecial Education Fund114AccountCar Fare54215ProgramTransp Svcs-Special Ed-Public255004GrantSpecial Education - Transportation376712

Transfer to:

UnitMoses Montefiore Special School30041FundSpecial Education Fund114AccountCar Fare54215ProgramTransp Svcs-Special Ed-Public255004GrantSpecial Education - Transportation376712

Amount:

\$2,310.00

## 178. Transfer from John C Coonley School to Corporate Accounting

Rationale:

Reimbursable Position 493920. Returning funds left on pointer line to Fund 124

Contingency.

Transfer From:

Unit	John C Coonley School	22821
Fund	School Special Income Fund	124
Account	Regular Position Pointer	51300
Program	General Salary S Bkt	290001
Grant	Citywide Miscellaneous	904003

Transfer to:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Amount:

\$2,320.47

# 179. Transfer from Department of JROTC to William Howard Taft High School

Rationale:

Transfer needed for cadet transportation to Orienteering and drill competitions.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitWilliam Howard Taft High School46311FundGeneral Education Fund115AccountPupil Transportation54210ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$2,334.00

Amount:

# 180. Transfer from School Transportation - City Wide to Turner-Drew Language Academy

Rationale:	NCLB parent reimbursement 1 stu Aug-June.		
Transfer From:	Unit	School Transportation - City Wide	11940
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	General Transportation Svcs	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149
Transfer to:	Unit	Turner-Drew Language Academy	29041
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	General Transportation Svcs	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149

# \$2,350.00

181. Transfer from Corporate Accounting to Mark Twain School

Rationale:	FY13 Spec	cial Income Fund 124 Carryover.	
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Mark Twain School	25661
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Other General Charges	119004
	Grant	Internal Accounts Book Transfers	002239

\$2,393.76 Amount:

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

Rationale:	Transfer needed to support JROTC program.		
Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Default Value	000000
Transfer to:	Unit	Air Force Academy High School	45231
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119
	Grant	Other Gen Ed Funded Programs	000901
Amount:	\$2,400.00		

# 183. Transfer from Language & Cultural Education - City Wide to Education General - City Wide

Rationale:	Grant alloc	ation reduced by funder; adjusting current budget to mate	uced by funder; adjusting current budget to match new allocation.	
Transfer From:	Unit	Language & Cultural Education - City Wide	11540	
	Fund	Miscellaneous Federal & State Block Grants	324	
	Account	Miscellaneous Charges	57940	
	Program	World Language Instr Supp	221002	
	Grant	Refugee Childern'S School Impact Grant	500679	
Transfer to:	Unit	Education General - City Wide	12670	
	Fund	Miscellaneous Federal & State Block Grants	324	
	Account	Miscellaneous Charges	57940	
	Program	Contingency For Project Expan	600002	
	Grant	Contingency For Project Expan	410008	
Amount:	\$2,448.00			

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

Rationale:	Funds Transfer From Project# 2008-MS09-NSC To Award# 2010-479-00-02; Change
	Reason: NA

Transfer From:	Unit	Sarah Goode High School	46611
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Equipment	56302
	Program	New School Openings Other	009446
	Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:	Unit	Capital/Operations - City Wide	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Oscb)	620000

Amount: \$2,453.80

# 185. Transfer from School Transportation - City Wide to Ronald E Mcnair Academic Center School

Rationale:	Bell Time	agreement between PO & SD to assist with field trips.	
Transfer From:	Unit	School Transportation - City Wide	11940
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Options - Track E Calendar Student Transportation	255021
	Grant	Default Value	000000
Transfer to:	Unit	Ronald E Mcnair Academic Center School	26301
	Fund	General Education Fund	115
	Account	Pupil Transportation	54210
	Program	Options - Track E Calendar Student Transportation	255021
	Grant	Default Value	000000
Amount:	\$2,500,00		

Amount: \$2,500.00

# 186. Transfer for Language and Cultural Education

Rationale:

Transfer of fund for Title VII grant related activities for students and families. The activities included but, not limited to are college and career guidance programs, and

museum visits.

Transfer From:

Unit	Language and Cultural Education	11510
Fund	Miscellaneous Federal & State Block Grants	324
Account	Services - Professional & Technical	54125
Program	World Language Instr Supp	221002
Grant	Indian Elem / Sec Assistance Program	547518
Unit	Language and Cultural Education	11510
Fund	Miscellaneous Federal & State Block Grants	324
Account	Pupil Transportation	54210
Program	World Language Instr Supp	221002

Indian Elem / Sec Assistance Program

Language and Cultural Education

Indian Elem / Sec Assistance Program

Amount:

Transfer to:

\$2,500.00

# 187. Transfer for Language and Cultural Education

Unit

Grant

Rationale:

Transfer of funds for Title VII grant staff car fare expenses (mileage, parking and other

547518

11510

547518

related expenses.).

Transfer From:

Transfer to:

Fund	Miscellaneous Federal & State Block Grants	324
Account	Services - Professional & Technical	54125
Program	World Language Instr Supp	221002
Grant	Indian Elem / Sec Assistance Program	547518
Unit	Language and Cultural Education	11510
Fund	Miscellaneous Federal & State Block Grants	324
Account	Car Fare	54215
Program	World Language Instr Supp	221002

Amount:

\$2,500.00

# 188. Transfer for Southwest Side High School Network

Grant

Rationale:

Meals for professional development - Principal PD.

Transfer From:

Unit Fund Account Program Grant	Southwest Side High School Network Title II - Teacher Quality Services - Professional & Technical School Improvement - Area Based Programs - Pd Title Iia - Teacher Quality	02251 353 54125 221068 494045
Unit Fund	Southwest Side High School Network Title II - Teacher Quality	02251 353

Transfer to:

Southwest Side High School Network	02251
Title II - Teacher Quality	353
Commodities - Purchased Food	53215
School Improvement - Area Based Programs - Pd	221068
Title Iia - Teacher Quality	494045
	Title II - Teacher Quality Commodities - Purchased Food School Improvement - Area Based Programs - Pd

Amount:

\$2,500.00

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

Rationale:	
Nationale.	

Transfer to purchase supplies for Physical Training.

Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	R O T C-Hs	113119

Program R O T C-Hs 113119
Grant Default Value 000000

Transfer to: Unit Air Force Academy High School 45231

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount: \$2,500.00

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

Rationale: Transfer to purchase equipment for Physical Training.

Transfer From: Unit Department of JROTC 05261
Fund General Education Fund 115
Account Commodities - Supplies 53405

Program R O T C-Hs 113119
Grant Default Value 000000

Transfer to: Unit Air Force Academy High School 45231

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramR O T C-Hs113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$2,500.00

#### 191. Transfer from Corporate Accounting to Enrico Tonti School

Rationale: Check No. 064271 California Community Foundation / Manadoob Foundation - Abigail

Zureich.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Enrico Tonti School 25631

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Citywide Misc Fndtns113090GrantCitywide Miscellaneous904003

Amount: \$2,500.00

# 192. Transfer from Human Capital Office - City Wide to ECIA Projects

Rationale: Tra	ansfer of funds to	balance negative	associated with	Resident Principal	position at Ames.
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Transfer From:	Unit Fund Account Program Grant	Human Capital Office - City Wide Title II - Teacher Quality Regular Position Pointer General Salary S Bkt Title Iia - Teacher Quality	11070 353 51300 290001 494045
Transfer to:	Unit Fund Account Program Grant	ECIA Projects Title II - Teacher Quality Pensions - Employee, Teacher Leadership Development Title Iia - Teacher Quality	12693 353 57135 221315 494045

Amount:

\$2,527.25

# 193. Transfer from Arts to Information & Technology Services

Rationale: Installation of T1 line, data switch, and wireless access point for 66 E. Randolph.

Transfer From:	Unit Fund	Arts General Education Fund Commodities Symplies	10890 115 53405
		**	320013
	Grant	Default Value	000000
Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Telephone & Telegraph	54405
	Program	Telecommunications	254501
	Grant	Default Value	000000
Transfer to:	Unit Fund Account Program	Information & Technology Services General Education Fund Services - Telephone & Telegraph Telecommunications	3200 0000 1251 115 5440 2545

Amount:

Rationale:

\$2,529.70

# 194. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405

Transfer needed to support supplies for JROTC program.

Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R O T C-Hs 113119
Grant Default Value 000000

Transfer to: Unit Hyman G. Rickover Naval Academy 45221

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$2,590.00

# 195. Transfer from Neal F Simeon Vocational High School to Information & Technology Services - City Wide

Rationale:	Purchase and installation of Kronos time clock and two direct lines. ITS order 916		
Transfer From:	Unit	Neal F Simeon Vocational High School	53061
	Fund	General Education Fund	115
	Account	Commodities - Supplies	53405
	Program	Other Instr Purposes Misc	119035
	Grant	Student Based Budgeting	000575
Transfer to:	Unit	Information & Technology Services - City Wide	12540
	Fund	General Education Fund	115
	Account	Services - Telephone & Telegraph	54405
	Program	Telecommunications	254501
	Grant	Student Based Budgeting	000575
Amount:	\$2,620.00		

# 196. Transfer from School Transportation - City Wide to Ruben Salazar Bilingual Education Center School

Rationale:	NCLB parent carfare 1 stu Aug-Jun.		
Transfer From:	Unit Fund Account Program Grant	School Transportation - City Wide NCLB Title I Regular Fund Car Fare General Transportation Svcs Title I - Nclb - Choice Schools / Ses	11940 332 54215 255052 430149
Transfer to:	Unit Fund Account Program Grant	Ruben Salazar Bilingual Education Center School NCLB Title I Regular Fund Car Fare General Transportation Svcs Title I - Nclb - Choice Schools / Ses	30101 332 54215 255052 430149
Amount:	\$2,635.00		

# 197. Transfer from Grants Management & Administration - City Wide to Academy of the Sacred Heart

Rationale:	Transfer funds to process approved purchase order request for Private Schools IDEA Program.		
Transfer From:	Unit Fund Account Program Grant	Grants Management & Administration - City Wide Federal Special Education IDEA Programs Services - Professional & Technical Federal - Nonpublic - Inst (Catholic) Lea Flowthru Instruction	12625 220 54125 228958 462061
Transfer to:	Unit Fund Account Program Grant	Academy of the Sacred Heart Federal Special Education IDEA Programs Services - Professional & Technical Federal - Nonpublic - Inst (Independent) Lea Flowthru Instruction	69362 220 54125 228950 462061
Amount:	\$2,650.00		

#### 198. Transfer from Department of JROTC to Carver Military High School

Rationale:

Transfer needed to support cadet transportation to events.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitCarver Military High School46381FundGeneral Education Fund115AccountPupil Transportation54210ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$2,700.00

#### 199. Transfer from Countee Cullen School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2014-23891-ICR To Award# 2010-477-00-42; Change

Reason: NA.

Transfer From:

Transfer to:

Unit	Countee Cullen School	23891
Fund	CIP Series 2009EF	477
Account	Capitalized Construction	56310
Program	Interior Renovation	253526
Grant	Build America Bonds (Babs)	610000
Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2009EF	477
Account	Capitalized Construction	56310
Program	Parent Award	253543
Grant	Build America Bonds (Babs)	610000

Amount:

\$2,704.03

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

Rationale:

Funds Transfer From Project# 2011-25601-BRM To Award# 2011-482-00-36; Change

Reason: NA.

Transfer From:

UnitJames N Thorp Elementary School25601FundCIP Series 2011A482AccountServices - Professional & Technical54125ProgramBathrooms009563GrantBuild America Bonds (Babs)610000

Transfer to:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Amount:

\$2,715.00

## 201. Transfer from Multiple Pathways - City Wide to Harper High School

Rational	e.
Nauviiai	٠.

Program Equipment.

Transfer From:	Unit	Multiple Pathways - City Wide	13722
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FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Gfp-Improv Of Instr221021

Grant Pathways To Accelerated Student Success (Pass) 511242

Transfer to: Unit Harper High School 46151

FundMiscellaneous Federal & State Block Grants324AccountProperty - Equipment55005ProgramOther Gfp-Improv Of Instr221021

Grant Pathways To Accelerated Student Success (Pass) 511242

Amount: \$2,750.00

### 202. Transfer for Midway Elementary Network

Rationale:

To add to benefit pointer line.

Transfer From: Unit Midway Elementary Network 02111

FundGeneral Education Fund115AccountServices - Contractual54105ProgramRegion Office-Support232105GrantDefault Value000000

Transfer to: Unit Midway Elementary Network 02111

FundGeneral Education Fund115AccountBenefits Pointer51330ProgramGeneral SalaryS Bkt290001

Grant Default Value 000000

Amount: \$2,856.43

# 203. Transfer from Collins Academy High School to Corporate Accounting

Rationale: Removal of excess upfronted funds related to reimbursable grant position request from

AUSL.

Transfer From: Unit Collins Academy High School 49131

FundSchool Special Income Fund124AccountRegular Position Pointer51300ProgramGeneral SalaryS Bkt290001GrantAusl - Fy14 Grant Positions070095

Transfer to: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

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Amount: \$2,864.39

# 204. Transfer from Capital/Operations - City Wide to Horace Mann School

Rationale:

Funds Transfer From Award# 2013-484-00-20 To Project# 2013-24331-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramSchool Furniture & Equipment254403GrantDefault Value000000

Transfer to:

UnitHorace Mann School24331FundAnticipated Summer 2013 Bonds484AccountCapitalized Equipment56302ProgramRenovations253508GrantDefault Value000000

Amount:

\$2,893.48

# 205. Transfer from Horace Mann School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-24331-CSP To Award# 2013-484-00-20; Change

Reason: NA.

Transfer From:

Unit	Horace Mann School	24331	
Fund	Anticipated Summer 2013 Bonds	484	
Account	Capitalized Equipment	56302	
Program	Renovations	253508	
Grant	Default Value	000000	
Unit	Capital/Operations - City Wide	12150	
Fund	Anticipated Summer 2013 Bonds 484		
Account	Capitalized Construction 56310		
Program	School Furniture & Equipment	254403	

000000

Amount:

Transfer to:

\$2,893.48

Grant

#### 206. Transfer from Capital/Operations - City Wide to Horace Mann School

Default Value

Rationale:

Funds Transfer From Award# 2013-484-00-20 To Project# 2013-24331-CSP; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	School Furniture & Equipment	254403
Grant	Default Value	000000

Transfer to:

Unit	Horace Mann School	24331 484	
Fund	Anticipated Summer 2013 Bonds		
Account	Property - Equipment	55005	
Program	Renovations	253508	
Grant	Default Value	000000	

Amount:

\$2,893.48

#### 207. Transfer for Office of Human Capital

Rationale:	Increase benefits for Positions 241836, 379586, and 298637.			
Transfer From:	Unit	Office of Human Capital		

FundGeneral Education Fund115AccountCareer Service Salaries - Regular52100ProgramPayroll Salvage419001GrantDefault Value000000

11010

Transfer to: Unit Office of Human Capital 11010

FundGeneral Education Fund115AccountBenefits Pointer51330ProgramGeneral SalaryS Bkt290001GrantDefault Value000000

Amount: \$2,938.50

#### 208. Transfer for Portfolio Planning & Analytics

Rationale: Budget Transfer necessary for opening a retiree bucket position.

Transfer From: Unit Portfolio Planning & Analytics 13610
Fund General Education Fund 115

FundGeneral Education Fund115AccountServices - Printing Other54525ProgramInstruc Training And Support221311GrantDefault Value000000

Transfer to: Unit Portfolio Planning & Analytics 13610

Fund General Education Fund 115
Account Bucket Position Pointer 51320
Program General Salary S Bkt 290001
Grant Ed Plan Hs Restructuring 000112

Amount: \$2,960.00

# 209. Transfer from Department of JROTC to Carver Military High School

Rationale: Transfer to support the purchase of Drum and Bugle Equipment.

Transfer From: Unit Department of JROTC 05261

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to: Unit Carver Military High School 46381

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount: \$2,992.00

#### 210. Transfer from Department of JROTC to Theodore Roosevelt High School

Rationale:

Transfer needed to support the JROTC program.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitTheodore Roosevelt High School46271FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$3,000.00

#### 211. Transfer for West Side High School Network

Rationale:

Funds are needed to purchase equipment for new ISL's.

Transfer From:

Transfer to:

Unit West Side High School Network 02231 Fund General Education Fund 115 Teacher Salaries - Regular Account 51100 Program Payroll Salvage 419001 Grant Default Value 000000 Unit West Side High School Network 02231 Fund General Education Fund 115 Property - Equipment Account 55005

Grant

Program Region Office-Support 232105
Grant Default Value 000000

Amount:

\$3,000.00

#### 212. Transfer for Magnet, Gifted and Talented

Rationale:

Transfer of funds to pay for travel related expenses for IB.

Transfer From:

UnitMagnet, Gifted and Talented10845FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramInternational Baccalaureate (Ib) Elementary Schools - Pd221074GrantDefault Value0000000

Transfer to:

UnitMagnet, Gifted and Talented10845FundGeneral Education Fund115AccountTravel Expense54205ProgramInternational Baccalaureate (Ib) Elementary Schools - Pd221074GrantDefault Value000000

Amount:

\$3,000.00

# 213. Transfer from Corporate Accounting to Educational Tools and Technology

Rationale:

Check No. 20857 Schoology - iPad Academy.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitEducational Tools and Technology10840FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramLearning Technology221206GrantCitywide Miscellaneous904003

Amount:

\$3,000.00

# 214. Transfer for Early College and Career - City Wide

Rationale:

New Options Project travel.

Transfer From:

UnitEarly College and Career - City Wide13727FundSchool Special Income Fund124AccountServices - Professional & Technical54125ProgramCareer Employment Preparation140070GrantChicago New Options Project (Nop)070100

Transfer to:

UnitEarly College and Career - City Wide13727FundSchool Special Income Fund124AccountTravel Expense54205ProgramCareer Employment Preparation140070GrantChicago New Options Project (Nop)070100

Amount:

\$3,000.00

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

Rationale:

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

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to:

UnitHope College Prep HS49091FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramStairs And Doors009557GrantDefault Value000000

Amount:

\$3,110.00

### 216. Transfer from Walt Disney Magnet School to Information & Technology Services

Rationale	• •

Wireless access points for Disney for 2nd grade pod 220.

Transfer From:	Unit	w
Transici From.	Omi	VV

Unit	Walt Disney Magnet School	29401
Fund	School Special Income Fund	124
Account	Services - Telephone & Telegraph	54405
Program	Telecommunications	254501
Grant	School Parking Lot Rental	000400

Transfer to:

Unit	Information & Technology Services	12510
Fund	School Special Income Fund	124
Account	Services - Telephone & Telegraph	54405
Program	Telecommunications	254501
Grant	School Parking Lot Rental	000400

Amount:

\$3,148.87

### 217. Transfer from School Transportation - City Wide to Henry R Clissold School

Rationale: Additional stu NCLB parent reimbursement for Aug-Jun

.

Transfer From:	er From: Unit	School Transportation - City Wide	11940
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	General Transportation Svcs	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149

Transfer to: Unit Henry R Clissold School 22761

FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Amount:

\$3,200.00

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

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2014-25861-STR; Change

Reason: NA.

Transfer From:UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310

Program Child Award 253544
Grant Default Value 000000

Transfer to: Unit John Greenleaf Whittier School 25861

FundCIP Series 2009EF477AccountServices - Professional & Technical54125ProgramRenovations253508GrantDefault Value000000

Amount:

\$3,220.00

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

Rationale: Funds Transfer From Project# 2014-25861-STR To Award# 2011-482-00-36; Change

Reason: NA.

Transfer From: Unit John Greenleaf Whittier School 25861

FundCIP Series 2011A482AccountServices - Professional & Technical54125ProgramRenovations253508

Grant Build America Bonds (Babs) 610000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Amount: \$3,220.00

# 220. Transfer from Capital/Operations - City Wide to John Harvard Elementary School of Excellence

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-23581-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to: Unit John Harvard Elementary School of Excellence 23581

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$3,231.00

### 221. Transfer from Capital/Operations - City Wide to William F Finkl

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2013-23541-MAN; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to: Unit William F Finkl 23541

FundCIP Series 2009EF477AccountServices - Professional & Technical54125ProgramCip Management009522GrantDefault Value000000

Amount: \$3,246.00

### 222. Transfer from Frank L Gillespie School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2013-23321-NPL To Award# 2014-484-00-11; Change

Reason: NA.

Transfer From: Unit Frank L Gillespie School 23321

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Transfer to: Unit Capital/Operations - City Wide 12150

Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Contingencies 009514
Grant Default Value 000000

Amount: \$3,250.00

### 223. Transfer from Frank L Gillespie School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2013-23321-NPL To Award# 2013-483-00-15; Change

Reason: NA.

Transfer From: Unit Frank L Gillespie School 23321

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramRepairs & Improvements251392GrantDefault Value000000

Amount: \$3,250.00

### 224. Transfer from Capital/Operations - City Wide to Frank L Gillespie School

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2013-23321-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to: Unit Frank L Gillespie School 23321

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount: \$3,250.00

### 225. Transfer for Garfield-Humboldt Elementary Network

Rationale:

Essential Strategies Assessments.

Transfer From:

UnitGarfield-Humboldt Elementary Network02061FundNCLB Title I Regular Fund332AccountRegular Position Pointer51300ProgramGeneral SalaryS Bkt290001GrantTitle I - Supplemental430147

Transfer to:

UnitGarfield-Humboldt Elementary Network02061FundNCLB Title I Regular Fund332AccountServices - Professional & Technical54125ProgramAssessments/Standards223013GrantTitle I - Supplemental430147

Amount:

\$3,500.00

# 226. Transfer for Alternative Schools Network

Rationale:

Funding for computers for 2 members of the Alternative Options Team.

Transfer From:

Unit Alternative Schools Network 05281 Fund General Education Fund 115 Account Commodities - Supplies 53405 Aio - Improvement Of Instruction Program 221080 Grant Default Value 000000 Unit Alternative Schools Network 05281

Transfer to:

 Fund
 General Education Fund
 115

 Account
 Property - Equipment
 55005

 Program
 Region Office-Support
 232105

 Grant
 Default Value
 000000

Amount:

\$3,500.00

### 227. Transfer from Capital/Operations - City Wide to Perkins Bass School

Rationale:

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-22161-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to:

UnitPerkins Bass School22161FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$3,516.00

### 228. Transfer for Pilsen-Little Village Elementary Network

D	ati	On	al	0

Need funds for supplies.

	d Title II - Teacher Quality count Regular Position Pointer gram General Salary S Bkt	02081 353 51300 290001 494045
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Transfer to:

UnitPilsen-Little Village Elementary Network02081FundTitle II - Teacher Quality353AccountCommodities - Food Supplies53205ProgramRegion Office-Support232105GrantTitle Iia - Teacher Quality494045

Amount:

\$3,578.66

# 229. Transfer from Capital/Operations - City Wide to George Washington Carver Elementary

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2013-22621-ROF; Change

Reason: NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
***************************************	Fund	CIP Series 2012A	483
	Account	Capitalized Construction	56310
Pro	Program	Contingencies	009514
	Grant	Default Value	000000

Transfer to: Unit George Washington Carver Elementary 22621
Fund CIP Series 2012A 483
Account Services - Professional & Technical 54125
Program Roofs 009553

Grant Default Value 000000

Amount:

\$3,623.00

# 230. Transfer from Grants Management & Administration - City Wide to Gordon Technical High SchoolB

Rationale:	Transfer funds to process approved purchase order request for Private School 1 life I.
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Transfer From:	Unit	Grants Management & Administration - City Wide	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Title I - Nonpublic Instruction & Support Services - Catholic	430142
Transfer to:	Unit Fund	Gordon Technical High SchoolB  NCLB Title I Regular Fund  Services - Professional & Technical	69367 332 54125

Account Services - Professional & Technical 54125
Program Iasa-Nonpublic Summer 217662
Grant Title I - Nonpublic Instruction & Support Services - Catholic 430142

Amount:

\$3,625.00

### 231. Transfer from Corporate Accounting to Harriet Beecher Stowe School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Harriet Beecher Stowe School 25521

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount: \$3,653.64

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

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2014-25861-STR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to: Unit John Greenleaf Whittier School 25861

FundCIP Series 2009EF477AccountServices - Professional & Technical54125ProgramRenovations253508GrantDefault Value000000

Amount: \$3,694.00

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

Rationale: Funds Transfer From Project# 2014-25861-STR To Award# 2010-477-00-40; Change

Reason: NA.

Transfer From: Unit John Greenleaf Whittier School 25861

FundCIP Series 2009EF477AccountServices - Professional & Technical54125ProgramRenovations253508GrantDefault Value000000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Amount: \$3,694.00

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

Rationale:

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

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundMiscellaneous Capital Fund436AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitJohn Greenleaf Whittier School25861FundMiscellaneous Capital Fund436AccountServices - Professional & Technical54125ProgramPlaylots253513GrantDefault Value000000

Amount:

\$3,694.00

### 235. Transfer from Strategy Management Office to Information & Technology Services

Rationale:

Transitions Printing.

Transfer From:

15500 Strategy Management Office Unit General Education Fund Fund 115 Miscellaneous Charges 57940 Account 009546 Program New School Openings Other 005059 Grant **School Transitions** Unit Information & Technology Services 12510 General Education Fund Fund 115 54520 Services - Printing Account **Technology Purchases** Program 266418 005059 Grant School Transitions

Amount:

Transfer to:

\$3,694.36

### 236. Transfer from Corporate Accounting to William H Ray School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitWilliam H Ray School25071FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount:

\$3,799.46

### 237. Transfer from Department of JROTC to Carver Military High School

Rationale:

Transfer needed to support the purchase of supplies.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitCarver Military High School46381FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$3,820.00

### 238. Transfer from Human Capital Office - City Wide to ECIA Projects

Rationale: Transfer of funds to balance negative associated with Resident Principal position at Ames.

Transfer From:

Unit Human Capital Office - City Wide 11070 Fund Title II - Teacher Quality 353 51300 Account Regular Position Pointer 290001 Program General Salary S Bkt 494045 Grant Title Iia - Teacher Quality

Transfer to:

UnitECIA Projects12693FundTitle II - Teacher Quality353AccountPensions - Employer, Teacher Federally Funded57110ProgramLeadership Development221315GrantTitle Iia - Teacher Quality494045

Amount:

\$3,826.97

### 239. Transfer from Corporate Accounting to John M Palmer School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJohn M Palmer School24821FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount:

\$3,832.91

### 240. Transfer from Human Capital Office - City Wide to ECIA Projects

Rationale: T	ransfer of funds to l	balance negative asso	ciated with Resider	nt Principal position at Ames.
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11070 Human Capital Office - City Wide Transfer From: Unit Fund Title II - Teacher Quality 353 Regular Position Pointer 51300 Account General Salary 290001 Program S Bkt 494045 Grant Title Iia - Teacher Quality Transfer to: Unit **ECIA Projects** 12693

Fund Title II - Teacher Quality 353
Account Hospitalization & Dental Insurance - Employee 57305
Program Leadership Development 221315

Grant Title Iia - Teacher Quality 494045

Amount: \$3,838.56

### 241. Transfer from Early College and Career - City Wide to Sarah Goode High School

Rationale: STEM Equipment

Transfer From: Unit Early College and Career - City Wide 13727

FundMiscellaneous Federal & State Block Grants324AccountProperty - Equipment55005ProgramOther Govt Fnded Pgms-Instr113073GrantRace To The Top432102

Transfer to: Unit Sarah Goode High School 46611

Fund Miscellaneous Federal & State Block Grants 324
Account Property - Equipment 55005
Program Other Govt Fnded Pgms-Instr 113073
Grant Race To The Top 432102

Amount: \$3,876.00

#### 242. Transfer from Corporate Accounting to Office of Human Capital

Rationale: Check No. (en route) - Bucket Appropriation - Erickson Institute funds to fund substitute

buckets for FY14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Office of Human Capital 11010

FundSchool Special Income Fund124AccountBenefits Pointer51330ProgramGeneral SalaryS Bkt290001GrantErikson Institute - Substitutes070090

Amount: \$3,910.00

### 243. Transfer for Pilsen-Little Village Elementary Network

Rationale:

Funds are needed to purchase supplies.

Transfer From: Unit Pilsen-Little Village Elementary Network 02081

FundGeneral Education Fund115AccountCareer Service Salaries - Regular52100ProgramPayroll Salvage419001

Grant Default Value 000000

Transfer to: Unit Pilsen-Little Village Elementary Network 02081

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramRegion Office-Support232105

Grant Default Value 232105

Amount: \$3,961.54

# 244. Transfer from Capital/Operations - City Wide to Elaine O Goodlow Magnet School

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-29061-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to: Unit Elaine O Goodlow Magnet School 29061

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$3,970.00

# 245. Transfer from School Transportation - City Wide to Student Transportation

Rationale: Additional funds for STS overtime bucket.

Transfer From: Unit School Transportation - City Wide 11940

FundGeneral Education Fund115AccountPupil Transportation54210ProgramOptions - Track E Calendar Student Transportation255021GrantDefault Value000000

Transfer to: Unit Student Transportation 11870

Fund General Education Fund 115
Account Benefits Pointer 51330
Program General Salary S Bkt 290001

Grant Default Value 000000

Amount: \$3,980.00

### 246. Transfer from Academic Learning & Support - City Wide to Teaching and Learning Office

Rationale:

Transfer to Policy and Procedure for printing student directory opt-out form for all students

11390

in the district.

Transfer From: Unit Academic Learning & Support - City Wide

FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramAfter School Matters: Words37320010GrantDefault Value000000

Transfer to: Unit Teaching and Learning Office 10810

FundGeneral Education Fund115AccountServices - Printing54520ProgramSupport Services231117GrantDefault Value000000

Amount:

\$4,000.00

### 247. Transfer from School Transportation - City Wide to South Loop School

Rationale: 504 reimbursement for 1 stu from end of Sept - June to receive parent reimbursement vs

para transit.

Transfer From: Unit School Transportation - City Wide 11940

FundSpecial Education Fund114AccountCar Fare54215ProgramTransp Svcs-Special Ed-Public255004GrantSpecial Education - Transportation376712

Transfer to: Unit South Loop School 23751

FundSpecial Education Fund114AccountCar Fare54215ProgramTransp Svcs-Special Ed-Public255004GrantSpecial Education - Transportation376712

Amount:

\$4,000.00

### 248. Transfer from Corporate Accounting to Christian Fenger Academy

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Christian Fenger Academy 46111

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$4,000.00

### 249. Transfer from Corporate Accounting to Fenger Achievement Academy

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 10/01/13. Rationale:

12410 Transfer From: Unit Corporate Accounting Fund School Special Income Fund 124 57940 Account Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Program 150900 Grant Grants - Supplemental

50191 Transfer to: Unit Fenger Achievement Academy

School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program 000388 Grant Cellular Revenue

Amount: \$4,000.00

### 250. Transfer from Thomas Chalmers Specialty School to Corporate Accounting

Removal of excess upfronted funds related to reimbursable grant position request from Rationale:

AUSL.

Thomas Chalmers Specialty School 22671 Transfer From: Unit

> School Special Income Fund 124 Fund Regular Position Pointer 51300 Account Program General Salary S Bkt 290001 Grant Ausl - Fy14 Grant Positions 070095

Unit Corporate Accounting 12410 Transfer to:

Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account 600005 Program Special Income Fund 124 - Contingency 150900 Grants - Supplemental Grant

Amount: \$4,004.56

# 251. Transfer from Grants Management & Administration - City Wide to Pui Tak Christian School

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

Program.

Grants Management & Administration - City Wide 12625 Transfer From: Unit

NCLB Title I Regular Fund 332 Fund 54125 Services - Professional & Technical Account 370004 Ecia-Nonpublic Inst & Sup Svcs Program 430142 Grant Title I - Nonpublic Instruction & Support Services - Catholic

69504 Transfer to: Unit Pui Tak Christian School

332 NCLB Title I Regular Fund Fund 54125 Account Services - Professional & Technical Nonpublic Sup Counseling Services 390014 Program

430144 Title I - Nonpublic Instruction & Support Services - Christian Grant

Amount: \$4,042.00

### 252. Transfer from Corporate Accounting to Mancel Talcott School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

12410 Corporate Accounting Unit School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental 25581 Unit Mancel Talcott School

Transfer to:

School Special Income Fund Fund 124 57940 Miscellaneous Charges Account 253201 Cell Tower Installation Program Program 000388 Grant Cellular Revenue

Amount:

\$4,092.46

### 253. Transfer from Department of JROTC to Marine Military Academy

Rationale:

Transfer to support cadet transportation to drill meets and competitions.

Transfer From:

05261 Department of JROTC Unit General Education Fund 115 Fund 53405 Commodities - Supplies Account 113119 ROTC-Hs Program 000000 Default Value Grant 49151 Marine Military Academy Unit Fund General Education Fund 115

Account Program

54210 **Pupil Transportation** 113119 ROTC-Hs 000901 Grant Other Gen Ed Funded Programs

Amount:

Transfer to:

\$4,160.00

# 254. Transfer from Capital/Operations - City Wide to John Whistler Elementary School

Rationale:

Funds Transfer From Award# 2012-483-00-19 To Project# 2014-25831-OHI; Change

Reason: NA.

Transfer From:

12150 Capital/Operations - City Wide Unit CIP Series 2012A 483 Fund 56310 Capitalized Construction Account 009507 Region 1 O&M Cip Program 000000 Grant Default Value

Transfer to:

25831 Unit John Whistler Elementary School 483 CIP Series 2012A Fund 56310 Account Capitalized Construction Region 6 O&M Cip 009515 Program 000000 Grant Default Value

Amount:

\$4,180.00

#### 255. Transfer from Corporate Accounting to Genevieve Melody School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Genevieve Melody School 26351

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount: \$4,220.11

### 256. Transfer from Department of JROTC to Hyman G. Rickover Naval Academy

Rationale: Transfer of funds to support the purchase of cadet supplies.

Transfer From: Unit Department of JROTC 05261

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to: Unit Hyman G. Rickover Naval Academy 45221

Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R O T C-Hs 113119

Grant Other Gen Ed Funded Programs 000901

Amount: \$4,250.00

### 257. Transfer from Capital/Operations - City Wide to Castellanos

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-22461-SIP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to: Unit Castellanos 22461

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount: \$4,316.00

#### 258. Transfer from School Transportation - City Wide to Hawthorne Scholastic Academy

Rationale:	NCLB Ca	arfare reimbursement for 1 stu aug-june.
Transfer From:	Unit	School Transportation - City Wide

FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

11940

Transfer to: Unit Hawthorne Scholastic Academy 29131

 Fund
 NCLB Title I Regular Fund
 332

 Account
 Car Fare
 54215

 Program
 General Transportation Svcs
 255052

 Grant
 Title I - Nclb - Choice Schools / Ses
 430149

Amount: \$4,400.00

### 259. Transfer from Capital/Operations - City Wide to George Henry Corliss High School

Rationale: Funds Transfer From Award# 2013-483-00-14 To Project# 2013-46391-ICR ; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramStem - Extended Student Learning125023GrantDefault Value000000

Transfer to: Unit George Henry Corliss High School 46391

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$4,410.14

### 260. Transfer from Grants Management & Administration - City Wide to St Walter School

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

Program.

Transfer From: Unit Grants Management & Administration - City Wide 12625

Fund NCLB Title I Regular Fund 332
Account Services - Professional & Technical 54125
Program Ecia-Nonpublic Inst & Sup Svcs 370004
Grant Title I - Nonpublic Instruction & Support Services - Catholic 430142

Transfer to: Unit St Walter School 69298

FundNCLB Title I Regular Fund332AccountServices - Professional & Technical54125ProgramNonpublic Sup Counseling Services390014GrantTitle I - Nonpublic Instruction & Support Services - Catholic430142

Amount: \$4,455.00

### 261. Transfer from Grants Management & Administration - City Wide to Daystar School

Rationale:	Transfer fur	nds to process approved purchase order request for Private Schoo	l Title I.
Transfer From:	Unit	Unit Grants Management & Administration - City Wide	
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Title I - Nonpublic Instruction & Support Services - Catholic	430142
Transfer to:	Unit	Daystar School	69566
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Nonpublic Sup Counseling Services	390014
	Grant	Title I - Nonpublic Instruction & Support Services - Christian	430144
Amount:	\$4,460.88		
2. <u>Transfer from l</u>	Daystar Schoo	I to Christian Affiliate Schools	
Rationale:		nds to process approved purchase order request for Private School	s
	Title I Progr	tam.	
Transfer From:	Unit	Daystar School	69566
Transfer From:	_		69566 332
Transfer From:	Unit	Daystar School	
Transfer From:	Unit Fund	Daystar School NCLB Title I Regular Fund	332

Transfer to: Unit Christian Affiliate Schools

69237 Fund NCLB Title I Regular Fund 332 Services - Professional & Technical 54125 Account Program Nonpublic Sup Counseling Services 390014 Grant Title I - Nonpublic Instruction & Support Services - Christian 430144

\$4,460.88 Amount:

# 263. Transfer from Academic Learning & Support - City Wide to John M Smyth Elementary School

Rationale:	1st semester allocation for CSI programs.		
Transfer From:	Unit	Academic Learning & Support - City Wide	11390
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Miscellaneous Charges	57940
	Program	Other Instr Purposes Misc	119035
	Grant	21st Century Community Learning Centers 2	442138
Transfer to:	Unit	John M Smyth Elementary School	25411
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Teacher Salaries - Extended Day	51130
	Program	Other Instr Purposes Misc	119035
	Grant	21st Century Community Learning Centers 2	442138
Amount:	\$4,465.00		

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

Rationale: Tra	sfer pointer to	pointer line	funds.
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Transfer From:	Unit	Corporate Accounting	12410
	Fund	Miscellaneous Federal & State Block Grants	324
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	City Of Chicago Vision Program	100401

Transfer to: Unit Office of Student Health & Wellness 14050 Miscellaneous Federal & State Block Grants Fund 324 **Bucket Position Pointer** 51320 Account General Salary S Bkt Program 290001

Grant \$4,471.15 Amount:

### 265. Transfer from Corporate Accounting to Joseph Brennemann School

Rationale: Check No. 1051 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at

City Of Chicago Vision Program

Brennemann).

Transfer From:	Unit Fund Account Program Grant	Corporate Accounting School Special Income Fund Miscellaneous Charges Special Income Fund 124 - Contingency Grants - Supplemental	12410 124 57940 600005 150900
Transfer to:	Unit	Joseph Brennemann School	25991

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Grants-Rental Of Schl Bldgs/Gr 254905 Program School Parking Lot Rental 000400 Grant

100401

\$4,500.00 Amount:

### 266. Transfer from Consuella B. York Alternative HS to Information & Technology Services

Rationale:	nale: SSC#10068-To purchase 3 cellular phones.			
Transfer From:	Unit	Consuella B. York Alternative HS	49041	
	Fund	General Education Fund	115	
	Account	Property - Equipment	55005	
	Program	Other Instr Purposes Misc	119035	
	Grant	Default Value	000000	
Transfer to:	Unit	Information & Technology Services	12510	
	Fund	General Education Fund	115	

Services - Telephone & Telegraph 54405 Account Program Telecommunications 254501 Grant 000000 Default Value

Amount: \$4,500.00

### 267. Transfer from Early College and Career - City Wide to Morgan Park High School

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ĸ	ation	าลโคร	

For marketing materials for Morgan Park.

Transfer From:	Unit Fund Account Program Grant	Early College and Career - City Wide NCLB Title V Fund Commodities - Supplies Small Learning Communities Fie Smaller Learning Communities	13727 336 53405 221033 543518
	Grant	Fie Smaller Learning Communities	343318
T	Y T 14	Manage Dayle III als Cale and	46051

Transfer to: Unit Morgan Park High School 46251

FundNCLB Title V Fund336AccountCommodities - Supplies53405ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543518

Amount:

\$4,500.00

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

Rationale:

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-24471-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to: Unit James B Mcpherson Elementary School 24471

Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Interior Renovation 253526
Grant Default Value 000000

Amount:

\$4,514.00

### 269. Transfer from Capital/Operations - City Wide to Hughes/Davis

Rationale: Funds Transfer From Award# 2013-484-00-95 To Project# 2014-22451-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to: Unit Hughes/Davis 22451

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$4,563.00

### 270. Transfer from Grants Management & Administration - City Wide to Holy Family Lutheran

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

Program.

Transfer From: Unit Grants Management & Administration - City Wide 12625

FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Catholic)228958GrantLea Flowthru Instruction462061

Transfer to: Unit Holy Family Lutheran 69478

FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Lutheran)221022GrantLea Flowthru Instruction462061

Amount: \$4,800.00

#### 271. Transfer from Capital/Operations - City Wide to James H Bowen High School

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2014-46051-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to: Unit James H Bowen High School 46051

FundCIP Series 2009EF477AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$4,822.00

### 272. Transfer for Diverse Learner Supports & Services - Instructional Supports - City Wide

Rationale: Correction: pointer line transfer.

Transfer From: Unit Diverse Learner Supports & Services - Instructional Supports - C 11670

FundFederal Special Education IDEA Programs220AccountBucket Position Pointer51320ProgramSpecial Ed-Improv Of Instruc221010GrantLea Flowthru Instruction462061

Transfer to: Unit Diverse Learner Supports & Services - Instructional Supports - C 11670

 Fund
 Federal Special Education IDEA Programs
 220

 Account
 Miscellaneous Charges
 57940

 Program
 Special Ed-Improv Of Instruc
 221010

 Count
 Instruction of the Instruction of Inst

Grant Lea Flowthru Instruction 462061

Amount: \$4,832.10

### 273. Transfer from Corporate Accounting to Richard Henry Lee School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitRichard Henry Lee School26331FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount:

\$4,832.74

### 274. Transfer from Early College and Career - City Wide to Marie Sklodowska Curie Metropolitan High School

Rationale:

For purchase of CTE Digital Media program equipment.

Transfer From:

Unit Early College and Career - City Wide 13727 Fund Title I - School Improvement Carl Perkins 369 Miscellaneous Charges Account 57940 Cte General Administration Program 221214 Grant Career & Technical Education Improvement Grant 322018 Unit Marie Sklodowska Curie Metropolitan High School 53101 Fund

Transfer to:

UnitMarie Sklodowska Curie Metropolitan High School53101FundTitle I - School Improvement Carl Perkins369AccountProperty - Equipment55005ProgramGraphic Communications/Graphic Design147601GrantCareer & Technical Education Improvement Grant322018

Amount:

\$4,869.00

# 275. Transfer from Capital/Operations - City Wide to Fort Dearborn Elementary School

Rationale:

Funds Transfer From Award# 2012-483-00-19 To Project# 2014-23241-OGC; Change Reason: NA.

Nea

Transfer From:

 Unit
 Capital/Operations - City Wide
 12150

 Fund
 CIP Series 2012A
 483

 Account
 Capitalized Construction
 56310

 Program
 Region 1 O&M Cip
 009507

 Grant
 Default Value
 000000

Transfer to:

 Unit
 Fort Dearborn Elementary School
 23241

 Fund
 CIP Series 2012A
 483

 Account
 Capitalized Construction
 56310

 Program
 Region 6 O&M Cip
 009515

 Grant
 Default Value
 000000

Amount:

\$4,900.00

### 276. Transfer from Early Childhood Development - City Wide to Safety and Security - City Wide

Rationale:

Transfer funds to Safety and Security to pay for security provided for Saturday PD sessions

at Colman.

Transfer From:

UnitEarly Childhood Development - City Wide11385FundEarly Childhood Development362AccountInstructional Materials.53305ProgramOth Govt Fd Prog-Instr-Prekg119027GrantState Preschool For All Age 3-5376653

Transfer to:

Unit Safety and Security - City Wide 10615
Fund Early Childhood Development 362
Account Services - Professional & Technical 54125
Program School Safety Services 254605
Grant State Preschool For All Age 3-5 376653

Amount:

\$4,986.33

### 277. Transfer from Corporate Accounting to James G Blaine School

Rationale:

Check No. 1051 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at Blaine).

Transfer From:

12410 Unit Corporate Accounting Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 Program 150900 Grant Grants - Supplemental 22261 Unit James G Blaine School

Transfer to:

 Unit
 James G Blaine School
 22261

 Fund
 School Special Income Fund
 124

 Account
 Miscellaneous Charges
 57940

 Program
 Grants-Rental Of Schl Bldgs/Gr
 254905

 Grant
 School Parking Lot Rental
 000400

Amount:

\$5,000.00

### 278. Transfer for Midway Elementary Network

Rationale:

To open teacher sub bucket.

Transfer From:

UnitMidway Elementary Network02111FundGeneral Education Fund115AccountServices - Contractual54105ProgramRegion Office-Support232105GrantDefault Value000000

Transfer to:

02111 Unit Midway Elementary Network Fund General Education Fund 115 Account **Bucket Position Pointer** 51320 290001 Program General Salary S Bkt 000000 Grant Default Value

Amount:

\$5,000.00

#### 279. Transfer for Midway Elementary Network

Da	tion	1010.	
ка	Lior	ıale:	

Food supplies for Prof. Dev.

Transfer From:	Unit	Midway Elementary Network	02111
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FundGeneral Education Fund115AccountServices - Contractual54105ProgramRegion Office-Support232105GrantDefault Value000000

Transfer to: Unit Midway Elementary Network 02111

FundGeneral Education Fund115AccountCommodities - Food Supplies53205ProgramRegion Office-Support232105GrantDefault Value000000

Amount: \$5,000.00

### 280. Transfer from Corporate Accounting to South Shore Fine Arts Academy

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit South Shore Fine Arts Academy 22251

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount: \$5,000.00

### 281. Transfer from Corporate Accounting to South Shore International College Prep High School

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit South Shore International College Prep High School 46631

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$5,000.00

#### 282. Transfer from Multiple Pathways - City Wide to John Marshall Metropolitan High School

Rationale:

PASS Program Supplies.

Transfer From:	Unit	Multiple Pathways - City Wide	13722

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Gfp-Improv Of Instr221021GrantPathways To Accelerated Student Success (Pass)511242

Transfer to: Unit John Marshall Metropolitan High School 47041

FundMiscellaneous Federal & State Block Grants324AccountCommodities - Supplies53405ProgramOther Gfp-Improv Of Instr221021GrantPathways To Accelerated Student Success (Pass)511242

Amount:

\$5,000.00

### 283. Transfer for Diverse Learner Supports & Services - Instructional Supports - City Wide

Rationale: Transferring Preschool Incentive Grant funding from Equipment account to Supplies

account.

Transfer From: Unit Diverse Learner Supports & Services - Instructional Supports - C 11670

FundFederal Special Education IDEA Programs220AccountProperty - Equipment55005ProgramEarly Childhood Spec Educ121401GrantPreschool Incentive Grant460018

Transfer to: Unit Diverse Learner Supports & Services - Instructional Supports - C 11670

FundFederal Special Education IDEA Programs220AccountCommodities - Supplies53405ProgramEarly Childhood Spec Educ121401GrantPreschool Incentive Grant460018

Amount:

\$5,009.98

### 284. Transfer from School Transportation - City Wide to Louisa May Alcott School

Rationale: 2 stu's NCLB parent reimbursement Aug-June.

Transfer From: Unit School Transportation - City Wide 11940

FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Transfer to: Unit Louisa May Alcott School 22041

FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Amount:

\$5,030.00

#### 285. Transfer from School Transportation - City Wide to Washington Irving School

_			
R.	atic	ma	le:

NCLB parent carfare reimbursement aug-june.

Transfer From:	Unit	School Transportation - City Wide	11940
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	_		0.5.50.50

Program General Transportation Svcs 255052
Grant Title I - Nelb - Choice Schools / Ses 430149

Transfer to: Unit Washington Irving School 24881
Fund NCLB Title I Regular Fund 332

AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Amount: \$5,160.00

### 286. Transfer from Multiple Pathways - City Wide to Harper High School

Rationale:

PASS Program Supplies.

Transfer From: Unit Multiple Pathways - City Wide 13722

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Gfp-Improv Of Instr221021GrantPathways To Accelerated Student Success (Pass)511242

Transfer to: Unit Harper High School 46151

Fund Miscellaneous Federal & State Block Grants 324

Account Commodities - Supplies 53405

Program Other Gfp-Improv Of Instr 221021

Grant Reduced To Accolorated Student Success (Page) 511242

Grant Pathways To Accelerated Student Success (Pass) 511242

Amount: \$5,250.00

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

Rationale: Funds Transfer From Project# 2010-23831-ADD To Award# 2010-477-00-20; Change

Reason: NA.

Transfer From: Unit Oliver Wendell Holmes School 23831

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramAdditions009531GrantBuild America Bonds (Babs)610000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramNew School Openings009441GrantBuild America Bonds (Babs)610000

Amount: \$5,263.19

### 288. Transfer from Department of JROTC to Chicago Military Academy - Bronzeville

Rationale:

Transfer to support t-shirts, Chain of Command Boards and uniform sweaters.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

Unit Chicago Military Academy - Bronzeville 70070
Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R O T C-Hs 113119
Grant Other Gen Ed Funded Programs 000901

Amount:

\$5,290.00

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

Rationale:

STEM Equipment

Transfer From:

Transfer to:

Unit	Early College and Career - City Wide	13727
Fund	Miscellaneous Federal & State Block Grants	324
Account	Property - Equipment	55005
Program	Other Govt Fnded Pgms-Instr	113073
Grant	Race To The Top	432102
Unit	Michelle Clark Academic Prep Magnet High School	41051
Fund	Miscellaneous Federal & State Block Grants	324
Account	Property - Equipment	55005
Program	Other Govt Fnded Pgms-Instr	113073
Grant	Race To The Top	432102

Amount:

\$5,365.19

### 290. Transfer from Early College and Career - City Wide to Lake View High School

Rationale:

STEM Equipment

Transfer From:

Unit	Early College and Career - City Wide	13727
Fund	Miscellaneous Federal & State Block Grants	324
Account	Property - Equipment	55005
Program	Other Govt Fnded Pgms-Instr	113073
Grant	Race To The Top	432102

Transfer to:

Unit	Lake View High School	46211
Fund	Miscellaneous Federal & State Block Grants	324
Account	Property - Equipment	55005
Program	Other Govt Fnded Pgms-Instr	113073
Grant	Race To The Top	432102

Amount:

\$5,365.19

#### 291. Transfer from Corporate Accounting to Oriole Park School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Oriole Park School 24771

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount: \$5,432.34

### 292. Transfer from Thomas Jefferson School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2011-23941-CSP To Award# 2011-482-00-06; Change

Reason: NA.

Transfer From: Unit Thomas Jefferson School 23941

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramRenovations253508GrantBuild America Bonds (Babs)610000

Transfer to: Unit Capital/Operations - City Wide 12150

Fund CIP Series 2011A 482
Account Capitalized Construction 56310
Program Special Ed Program Facility Upgrades 253546
Grant Build America Bonds (Babs) 610000

Grant Build America Bonds (Babs) 61000

Amount: \$5,459.50

### 293. Transfer from Corporate Accounting to Thurgood Marshall Middle School

Rationale: Check No. 8180 (Kidwatch Plus - September 2013 payment - Rental Income).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Thurgood Marshall Middle School 41081

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantPermit/Rental - All Schools142100

Amount: \$5,483.75

### 294. Transfer from Corporate Accounting to Thurgood Marshall Middle School

Rationale:

Check No. 8210 (Kidwatch Plus - October 2013 payment - Rental Income).

Transfer From:

12410 Unit Corporate Accounting School Special Income Fund Fund 124 57940 Miscellaneous Charges Account 600005 Program Special Income Fund 124 - Contingency 150900

Grant

Grants - Supplemental

Transfer to:

Unit Thurgood Marshall Middle School 41081 School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account Program Grants-Rental Of Schl Bldgs/Gr 254905 142100 Grant Permit/Rental - All Schools

Amount:

\$5,483.75

### 295. Transfer from Corporate Accounting to Thurgood Marshall Middle School

Rationale:

Check No. 8158 (Kidwatch Plus - August 2013 payment - Rental Income).

Transfer From:

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

Transfer to:

41081 Unit Thurgood Marshall Middle School Fund School Special Income Fund 124 57940 Miscellaneous Charges Account Grants-Rental Of Schl Bldgs/Gr 254905 Program 142100 Grant Permit/Rental - All Schools

Amount:

\$5,483.76

### 296. Transfer from Corporate Accounting to Disney II Magnet School

Rationale:

Check No. 8159 (Kidwatch Plus - August 2013 payment - Rental Income).

Transfer From:

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

Transfer to:

26921 Unit Disney II Magnet School School Special Income Fund 124 Fund Miscellaneous Charges 57940 Account Grants-Rental Of Schl Bldgs/Gr 254905 Program 142100 Grant Permit/Rental - All Schools

Amount:

\$5,483.76

#### 297. Transfer from Corporate Accounting to Disney II Magnet School

Rationale:

Check No. 8180 (Kidwatch Plus - September 2013 payment - Rental Income).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitDisney II Magnet School26921FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantPermit/Rental - All Schools142100

Amount:

\$5,483.76

### 298. Transfer from Corporate Accounting to Disney II Magnet School

Rationale:

Check No. 8210 (Kidwatch Plus - October 2013 payment - Rental Income).

Transfer From:

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

Transfer to:

UnitDisney II Magnet School26921FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantPermit/Rental - All Schools142100

Amount:

\$5,483.76

### 299. Transfer from Department of JROTC to Chicago Military Academy - Bronzeville

Rationale:

Transfer needed to support JROTC program.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitChicago Military Academy - Bronzeville70070FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$5,500.00

### 300. Transfer from Early College and Career - City Wide to Stephen T Mather High School

Rationale:

Mather, LPSA, textbooks.

Transfer From:	Unit	Early College and Career - City Wide	13727
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General Education Fund Fund 115 Commodities - Supplies 53405 Account 111084 International Baccalaureate Program 000389 Grant Cte Programs

Unit Transfer to: Stephen T Mather High School 46241

> General Education Fund Fund 115 53305 Instructional Materials. Account Program International Baccalaureate 111084 000389 Grant Cte Programs

\$5,520.38 Amount:

### 301. Transfer from Capital/Operations - City Wide to Arthur R Ashe Jr Elementary School

Rationale: Funds Transfer From Award# 2011-482-00-36 To Project# 2014-26191-SIP; Change

Reason: NA.

12150 Transfer From: Unit Capital/Operations - City Wide

> Fund CIP Series 2011A 482 Account Capitalized Construction 56310 Program Contingencies 009514 Grant Build America Bonds (Babs) 610000

Transfer to: Unit Arthur R Ashe Jr Elementary School 26191

Fund CIP Series 2011A 482 Account Services - Professional & Technical 54125 Program Renovations 253508 610000 Grant Build America Bonds (Babs)

Amount: \$5,549.00

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

Funds Transfer From Project# 2011-22841-UAF-1 To Award# 2011-482-00-23; Rationale:

Change Reason: NA.

22841 Unit Anna R. Langford Community Academy Transfer From:

> Fund CIP Series 2011A 482 56310 Account Capitalized Construction 320008 Playgrounds And Stadia Program 610000 Grant Build America Bonds (Babs)

Capital/Operations - City Wide 12150 Transfer to: Unit

CIP Series 2011A 482 Fund 56310 Capitalized Construction Account Temporary Unit 253520 Program

610000 Grant Build America Bonds (Babs)

\$5,593.14 Amount:

# 303. Transfer from School Transportation - City Wide to Walter L Newberry Mathematics & Science Academy

Rationale:	NCLB Par	ent reimbursement Aug-June 2 stu.	
Transfer From:	Unit	School Transportation - City Wide	11940
Transici Promi.	Fund	NCLB Title I Regular Fund	
	Account	Car Fare	332 54215
	Program	General Transportation Svcs	
	Grant	•	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149
Transfer to:	Unit	Walter L Newberry Mathematics & Science Academy	29231
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	General Transportation Svcs	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149
Amount:	\$5,600.00		
304. Transfer from (	Grants Manas	gement & Administration - City Wide to Bais Yaakov Hig	h School Of Chicago
			. SUMOUT OF CHICAGO
Rationale:	Transfer funds to process approved purchase order request for Private Schools IDEA Program (Jewish).		
Transfer From:	Unit	Grants Management & Administration - City Wide	12625
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Professional & Technical	54125
	Program	Federal - Nonpublic - Inst (Catholic)	228958
	Grant	Lea Flowthru Instruction	462061
Transfer to:	Unit	Bais Yaakov High School Of Chicago	69553
	Fund	Federal Special Education IDEA Programs	220
	Account	Services - Professional & Technical	54125
	Program	Federal - Nonpublic - Inst (Jewish)	228953
	Grant	Lea Flowthru Instruction	462061
Amount:	\$5,600.00		
305. Transfer from C	Capital/Opera	tions - City Wide to William Jones College Prep High Sch	<u>ool</u>
Rationale:	Funds Tran Reason: N.	sfer From Award# 2010-479-00-13 To Project# 2010-47021- A.	NSC ; Change
Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Ducamons	Donout Assoud	0.50.5.40

# 305

Rationale:	Funds Transfer From Award# 2010-479-00-13 To Project# 2010-47021-NSC Reason: NA.		
Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Qualified School Construction Bond (Qscb)	620000
Transfer to:	Unit	William Jones College Prep High School	47021
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Qualified School Construction Bond (Qscb)	620000
Amount:	\$5,644.38		

#### 306. Transfer from Academic Learning & Support - City Wide to James Weldon Johnson Elementary School of Excellenc

Rationale:

1st semester allocation for CSI programs.

Transfer From:

11390 Unit Academic Learning & Support - City Wide Fund Miscellaneous Federal & State Block Grants 324 Miscellaneous Charges 57940 Account Program Other Instr Purposes Misc 119035 Grant 21st Century Community Learning Centers 2 442138 Unit 26231

Transfer to:

UnitJames Weldon Johnson Elementary School of Excellence26231FundMiscellaneous Federal & State Block Grants324AccountTeacher Salaries - Extended Day51130ProgramOther Instr Purposes Misc119035Grant21st Century Community Learning Centers 2442138

Amount:

\$5,691.10

### 307. Transfer from Capital/Operations - City Wide to Alice L Barnard Computer Math & Science Center

Rationale:

Funds Transfer From Award# 2013-483-00-30 To Project# 2014-22131-ICR; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150
Fund CIP Series 2012A 483
Account Capitalized Construction 56310
Program Contingencies 009514
Grant Default Value 000000

Transfer to:

UnitAlice L Barnard Computer Math & Science Center22131FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$5,723.00

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

Rationale:

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

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundMiscellaneous Capital Fund436AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitJohn Greenleaf Whittier School25861FundMiscellaneous Capital Fund436AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Amount:

\$5,772.00

#### 309. Transfer from Capital/Operations - City Wide to Gately Stadium

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2011-68100-UAF; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Transfer to:

Unit Gately Stadium 68100
Fund CIP Series 2011A 482
Account Capitalized Construction 56310
Program Playgrounds And Stadia 320008
Grant Build America Bonds (Babs) 610000

Amount:

\$5,844.34

### 310. Transfer from Theodore Herzl School to Corporate Accounting

Rationale:

Removal of excess upfronted funds related to reimbursable grant position request from

AUSL.

Transfer From:

Unit	Theodore Herzl School	23771
Fund	School Special Income Fund	124
Account	Benefits Pointer	51330
Program	General Salary S Bkt	290001
Grant	Ausl - Fy14 Grant Positions	070095

Transfer to:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Amount:

\$5,985.27

### 311. Transfer for West Side High School Network

Rationale:

Funds are needed for ISL's equipment.

Transfer From:

UnitWest Side High School Network02231FundGeneral Education Fund115AccountTeacher Salaries - Regular51100ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to:

UnitWest Side High School Network02231FundGeneral Education Fund115AccountProperty - Equipment55005ProgramRegion Office-Support232105GrantDefault Value000000

Amount:

\$6,000.00

#### 312. Transfer for Rock Island Elementary Network

Rationale:

Transfer funds to open a miscellaneous employee bucket position.

Transfer From: Unit Rock Island Elementary Network 02141
Fund General Education Fund 115

Account Services - Professional & Technical 54125
Program Region Office-Support 232105
Grant Default Value 000000

Transfer to: Unit Rock Island Elementary Network 02141

FundGeneral Education Fund115AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001GrantDefault Value000000

Amount: \$6,000.00

### 313. Transfer for School Safety and Security Office

Rationale: Budget transfer to open two buckets, one for ESP overtime and one for Teacher's extended

pay.

Transfer From: Unit School Safety and Security Office 10610

FundTitle IV Safe & Drug Free Schools358AccountServices - Professional & Technical54125ProgramSpecial Initiatives221301GrantSafe And Drug-Free Schools (Project Serv)509190

Transfer to: Unit School Safety and Security Office 10610

FundTitle IV Safe & Drug Free Schools358AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001GrantSafe And Drug-Free Schools (Project Serv)509190

Amount:

\$6,000.00

### 314. Transfer from James Otis School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2014-24791-MCR To Award# 2011-482-00-36; Change

Reason: NA.

Transfer From: Unit James Otis School 24791

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramRoofs009553GrantBuild America Bonds (Babs)610000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Amount:

\$6,113.00

### 315. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts

Rationale:

Funds Transfer From Award# 2012-483-00-04 To Project# 2012-63051-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2012A483AccountCapitalized Construction56310ProgramNew School Openings009441GrantDefault Value000000

Transfer to:

UnitChicago High School for the Arts63051FundCIP Series 2012A483AccountCapitalized Construction56310ProgramNew School Openings009441GrantDefault Value000000

Amount:

\$6,149.94

### 316. Transfer from Chicago High School for the Arts to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2012-63051-CSP To Award# 2012-483-00-04; Change

Reason: NA.

Transfer From:

UnitChicago High School for the Arts63051FundCIP Series 2012A483AccountCapitalized Construction56310ProgramNew School Openings009441GrantDefault Value000000

Transfer to:

UnitCapital/Operations - City Wide12150FundCIP Series 2012A483AccountCapitalized Construction56310ProgramNew School Openings009441GrantDefault Value000000

Amount:

\$6,149.94

### 317. Transfer from Capital/Operations - City Wide to Chicago High School for the Arts

Rationale:

Funds Transfer From Award# 2012-483-00-04 To Project# 2012-63051-CSP-1;

Change Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2012A483AccountCapitalized Construction56310ProgramNew School Openings009441GrantDefault Value000000

Transfer to:

UnitChicago High School for the Arts63051FundCIP Series 2012A483AccountCapitalized Construction56310ProgramNew School Openings009441GrantDefault Value000000

Amount:

\$6,149.94

# 318. Transfer from Diverse Learner Supports & Services - Instructional Supports - City Wide to Education General - Ci

Rationale: Grant overloaded; adjusting current budget to grant allocation.

Transfer From: Unit Diverse Learner Supports & Services - Instructional Supports - C 11670

FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramStaff Tng & Devel/Spec Ed221030GrantPreschool Discretionary (Starnet)460521

Transfer to: Unit Education General - City Wide 12670

FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount: \$6,192.00

### 319. Transfer from Corporate Accounting to Enrico Tonti School

Rationale: Check No. 1202511 YMCA of Metropolitan Chicago (rental at Tonti).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Enrico Tonti School 25631

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Grants-Rental Of Schl Bldgs/Gr 254905
Grant Permit/Rental - All Schools 142100

Amount: \$6,279.00

### 320. Transfer from Corporate Accounting to Frederick Funston School

Rationale: EFT Credit: ACH 2057781045 TC 07/24/13 (AT&T Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Frederick Funston School 23291

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$6,333.33

# 321. Transfer from Department of JROTC to Marine Military Academy

Rationale:

Transfer to support cadet travel to drill meets/lodging and food.

Transfer From:	Unit Fund Account Program	Department of JROTC General Education Fund Commodities - Supplies R O T C-Hs	05261 115 53405 113119
	Grant	Default Value	000000
Transfer to:	Linit	Marine Military Academy	49151

Transfer to:

Unit Marine Military Academy 49151 General Education Fund 115 Fund 54205 Account Travel Expense ROTC-Hs 113119 Program 000901 Other Gen Ed Funded Programs Grant

Amount:

\$6,400.00

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

Rationale:

Amount:

Funds Transfer From Award# 2010-481-00-23 To Project# 2010-47021-NSC; Change

Reason: NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	BABS - CIP Series 2010D	481
	Account	Capitalized Construction	56310
	Program	Parent Award	253543
	Grant	Build America Bonds (Babs)	610000

47021 Unit William Jones College Prep High School Transfer to: Fund BABS - CIP Series 2010D 481 Capitalized Construction 56310 Account Modern Schools Across Chicago Expansion 253534 Program 610000 Build America Bonds (Babs)

Grant

\$6,433.73

# 323. Transfer from School Transportation - City Wide to Arthur Dixon School

NCLB parent reimbursement 1 stu (35 mi rd tr) for 160 days. Rationale:

Transfer From:	Unit Fund Account Program Grant	School Transportation - City Wide NCLB Title I Regular Fund Car Fare General Transportation Svcs Title I - Nclb - Choice Schools / Ses	11940 332 54215 255052 430149
Transfer to:	Unit	Arthur Dixon School	22971
	Fund	NCLB Title I Regular Fund	332

54215 Account Car Fare 255052 General Transportation Svcs Program 430149 Grant Title I - Nclb - Choice Schools / Ses

Amount:

\$6,450.00

#### 324. Transfer from Capital/Operations - City Wide to William Howard Taft High School

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2013-46311-CSP-1;

Change Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit William Howard Taft High School 46311

FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramRenovations253508GrantDefault Value000000

Amount: \$6,593.00

Rationale:

Rationale:

Transfer From:

#### 325. Transfer from Corporate Accounting to Norwood Park Elementary School

Transfer back pointer line funds.

FY13 Special Income Fund 124 Carryover.

•

Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund 124 57940 Miscellaneous Charges Account 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental

Transfer to: Unit Norwood Park Elementary School 24711

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001GrantInternal Accounts Book Transfers002239

Amount: \$6,821.56

# 326. Transfer for Office of Student Health & Wellness

14050 Unit Office of Student Health & Wellness Fund Miscellaneous Federal & State Block Grants 324 51330 Account Benefits Pointer 290001 Program General Salary S Bkt Grant Healthy Chicago Public Schools (Year 1) 580121

Transfer to: Unit Office of Student Health & Wellness 14050

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramHealth Services213011GrantHealthy Chicago Public Schools (Year 1)580121

Amount: \$6,885.00

#### 327. Transfer from Corporate Accounting to Kenwood Academy

Rationale:	Chaole No	23695 Open	1 Ducinece	Droductions	TIC	#12	(Chicago	Fire TV	(word?
Rationale:	Check No.	73695 Open	4 Business	s Productions	Talac.	. #   1	r C.nicago	FIFEIV	Snows

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Kenwood Academy 46361

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantSchool Parking Lot Rental000400

Amount: \$7,000.00

328. Transfer from School Transportation - City Wide to National Teachers' Academy (NTA)

Rationale: Cover expenses for bus monitors on Price/NTA Shuttle

Transfer From: Unit School Transportation - City Wide 11940

FundGeneral Education Fund115AccountPupil Transportation54210ProgramOptions - Track E Calendar Student Transportation255021GrantDefault Value000000

Transfer to: Unit National Teachers' Academy (NTA) 32031

FundGeneral Education Fund115AccountRegular Position Pointer51300ProgramGeneral SalaryS Bkt290001GrantStudent Based Budgeting000575

Amount: \$7,000.00

329. Transfer from Capital/Operations - City Wide to Edmund Burke Elementary School

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2014-22411-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Edmund Burke Elementary School 22411

Fund CIP Series 2012A 483
Account Services - Professional & Technical 54125
Program Interior Renovation 253526

Grant Default Value 000000

Amount: \$7,008.00

# 330. Transfer from Grants Management & Administration - City Wide to Holy Family Lutheran

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Lutheran).

Transfer From:

UnitGrants Management & Administration - City Wide12625FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Catholic)228958GrantLea Flowthru Instruction462061

Transfer to:

UnitHoly Family Lutheran69478FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Lutheran)221022GrantLea Flowthru Instruction462061

Amount:

\$7,182.50

# 331. Transfer from Department of JROTC to Theodore Roosevelt High School

Rationale:

Transfer needed to support the enhancement of the military model for academy within a

school. Supports flags, banners and seals.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

UnitTheodore Roosevelt High School46271FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantOther Gen Ed Funded Programs000901

Amount:

\$7,300.00

# 332. Transfer from Washington D Smyser School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-25401-ICR To Award# 2010-477-00-40; Change

Reason: NA.

Transfer From:

UnitWashington D Smyser School25401FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Amount:

\$7,300.00

#### 333. Transfer from Department of JROTC to Theodore Roosevelt High School

Rationale:

Transfer needed to support the purchase of flags and polos.

Transfer From:

UnitDepartment of JROTC05261FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramR O T C-Hs113119GrantDefault Value000000

Transfer to:

Unit Theodore Roosevelt High School 46271
Fund General Education Fund 115
Account Commodities - Supplies 53405
Program R O T C-Hs 113119
Grant Other Gen Ed Funded Programs 000901

Amount:

\$7,314.00

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

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2008-4380-ADA; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitRodolfo Lozano Bilingual & International Center24101FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantDefault Value000000

Amount:

\$7,410.92

#### 335. Transfer from Joseph Jungman School to School Support Center

Rationale:

Payment for Premium Services.

Transfer From:

UnitJoseph Jungman School23961FundSupplemental General State Aid225AccountServices - Contractual54105ProgramSsc Premium Services241017GrantSupplemental General State Aid (Sgsa)000703

Transfer to:

UnitSchool Support Center15010FundSupplemental General State Aid225AccountMiscellaneous Charges57940ProgramSsc Premium Services241017GrantSupplemental General State Aid (Sgsa)000703

Amount:

\$7,500.00

# 336. Transfer from John Greenleaf Whittier School to School Support Center

336. I ransier from Jo	onn Greenie:	if whittier School to School Support Center	
Rationale:	Payment fo	or premium services.	
Transfer From:	Unit Fund Account Program Grant	John Greenleaf Whittier School General Education Fund Services - Contractual Ssc Premium Services Student Based Budgeting	25861 115 54105 241017 000575
Transfer to:	Unit Fund Account Program Grant	School Support Center General Education Fund Services - Professional & Technical Ssc Premium Services Student Based Budgeting	15010 115 54125 241017 000575
Amount:	\$7,500.00		
337. Transfer from W	Villiam W Ca	arter School to School Support Center	
Rationale:	Payment fo	r premium services.	
Transfer From:	Unit Fund Account Program Grant	William W Carter School Supplemental General State Aid Services - Contractual Ssc Premium Services Supplemental General State Aid (Sgsa)	22611 225 54105 241017 000703
Transfer to:	Unit Fund Account Program Grant	School Support Center Supplemental General State Aid Miscellaneous Charges Ssc Premium Services Supplemental General State Aid (Sgsa)	15010 225 57940 241017 000703
Amount:	\$7,500.00		
338. Transfer for Sch	ool Support	<u>Center</u>	
Rationale:	Software.		
Transfer From:	Unit Fund Account Program Grant	School Support Center General Education Fund Services - Professional & Technical Ssc Premium Services Student Based Budgeting	15010 115 54125 241017 000575
Transfer to:	Unit Fund Account Program Grant	School Support Center General Education Fund Commodities: Software Region Office-Admin Student Based Budgeting	15010 115 53306 232106 000575

\$7,500.00

Amount:

#### 339. Transfer from Early College and Career - City Wide to Morgan Park High School

Rationale	٠.
Nauonaid	٥.

For Morgan Park supplies.

Transfer From:	Unit	Early College and Career - City Wide	13727
	Fund	NCLB Title V Fund	336
	Account	Miscellaneous Charges	57940
	Program	Small Learning Communities	221033

Transfer to: Unit Morgan Park High School 46251 Fund NCLB Title V Fund 336

Fie Smaller Learning Communities

Commodities - Supplies Account 53405 Program **Small Learning Communities** 221033 Grant Fie Smaller Learning Communities 543518

543518

Amount:

\$7,750.00

Grant

#### 340. Transfer from Consuella B. York Alternative HS to Information & Technology Services

Rationale: SSC#10037- For telecommunications line for new wiring to relocating 4 offices at

York. The Scope of Work is 5596.

Transfer From: Unit Consuella B. York Alternative HS 49041 Fund

General Education Fund 115 Account Property - Equipment 55005 Program Other Instr Purposes Misc 119035 Grant Default Value 000000

Transfer to: Unit Information & Technology Services 12510

Fund General Education Fund 115 Account Services - Telephone & Telegraph 54405 Program Telecommunications 254501 Grant Default Value 000000

Amount:

\$7,777.37

#### 341. Transfer from Corporate Accounting to North Lawndale Charter

Rationale: FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental

Transfer to: Unit North Lawndale Charter 66091

> Fund School Special Income Fund 124 Student Tuition - Charter Schools Account 54320 Cell Tower Installation Program Program 253201

> Grant Cellular Revenue 000388

Amount: \$7,812.50

#### 342. Transfer from Corporate Accounting to Catalyst Charter School - Howland

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124

Account Missell Property Chapter 57040

AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Catalyst Charter School - Howland 66431

FundSchool Special Income Fund124AccountStudent Tuition - Charter Schools54320ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$7,812.50

# 343. Transfer from Capital/Operations - City Wide to Martin A Ryerson Elementary School

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-25201-MCR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Martin A Ryerson Elementary School 25201

Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Masonary/Windows 009551
Grant Default Value 000000

Amount: \$7,960.00

#### 344. Transfer for Safety and Security - City Wide

Rationale: Budget transfer to cover (3) additional buckets benefits needed for Sports Events.

Transfer From: Unit Safety and Security - City Wide 10615

FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramSchool Safety Services254605GrantDefault Value000000

Transfer to: Unit Safety and Security - City Wide 10615

FundGeneral Education Fund115AccountBenefits Pointer51330ProgramGeneral SalaryS Bkt290001GrantDefault Value000000

Amount: \$8,000.00

#### 345. Transfer from Corporate Accounting to Mancel Talcott School

Rationale:	EFT Credit:	ACH:
icationalo.		

EFT Credit: ACH 2057781045 TC 07/24/13 (AT&T Cell Tower Payment).

12410 Unit Corporate Accounting Transfer From:

124 School Special Income Fund Fund 57940 Account Miscellaneous Charges 600005 Special Income Fund 124 - Contingency **Program** 

150900 Grant Grants - Supplemental

25581 Transfer to: Unit Mancel Talcott School

124 Fund School Special Income Fund 57940 Miscellaneous Charges Account 253201 Cell Tower Installation Program **Program** 

Cellular Revenue 000388 Grant

\$8,000.00 Amount:

# 346. Transfer from Corporate Accounting to Ernst Prussing

EFT Credit: ACH 2131124923 TC 08/02/13 (Cricket Cell Tower Payment). Rationale:

Corporate Accounting 12410 Transfer From: Unit

School Special Income Fund 124 Fund 57940 Account Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Program

150900 Grant Grants - Supplemental

25031 Transfer to: Unit **Ernst Prussing** 

124 School Special Income Fund Fund 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program 000388 Grant Cellular Revenue

\$8,000.00 Amount:

# 347. Transfer from Corporate Accounting to Franz Peter Schubert School

EFT Credit: ACH 2131124924 TC 08/02/13 (Cricket Cell Tower Payment). Rationale:

12410 Corporate Accounting Transfer From: Unit

School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program

150900 Grant Grants - Supplemental

25291 Franz Peter Schubert School Unit Transfer to:

School Special Income Fund 124 Fund Miscellaneous Charges 57940 Account Cell Tower Installation Program 253201 Program

000388 Grant Cellular Revenue

Amount: \$8,000.00

#### 348. Transfer from Corporate Accounting to John F Eberhart School

Rationale:	EFT Credit: ACH 1791299605 TC 06/28/13	(Clearwire Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Transfer to:

Unit

Fund

School Special Income Fund

Account

Miscellaneous Charges

Program

Cell Tower Installation Program

23041

124

Account

Program

253201

Grant Cellular Revenue 000388

Amount: \$8,000.00

# 349. Transfer from Corporate Accounting to Charles P Steinmetz Academic Centre

Rationale: EFT Credit: ACH 1791299614 TC 06/28/13 (Clearwire Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124

AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Charles P Steinmetz Academic Centre 46291

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount: \$8,000.00

# 350. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

Rationale: EFT Credit: ACH 1791299623 TC 06/28/13 (Clearwire Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Ole A Thorp Scholastic Academy 29301

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$8,000.00

#### 351. Transfer from Corporate Accounting to William W Carter School

Rationale:

EFT Credit: ACH 2384551391 TC

08/27/13 (US Cellular Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitWilliam W Carter School22611FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$8,000.00

#### 352. Transfer from Corporate Accounting to Manuel Perez Jr Elementary School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

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

Transfer to:

UnitManuel Perez Jr Elementary School22861FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$8,000.00

#### 353. Transfer from Corporate Accounting to John M Smyth Elementary School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

12410 Unit Corporate Accounting School Special Income Fund Fund 124 57940 Account Miscellaneous Charges Program Special Income Fund 124 - Contingency 600005 150900 Grant Grants - Supplemental 25411 Unit John M Smyth Elementary School

Transfer to:

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$8,000.00

#### 354. Transfer from Corporate Accounting to Frank W Gunsaulus Scholastic Academy School

Rationale:	FY14 AT&T C	Cell Tower Payment.	Anticipated receip	ot date 12/01/13.

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940

Program Special Income Fund 124 - Contingency 600005
Grant Grants - Supplemental 150900

Transfer to: Unit Frank W Gunsaulus Scholastic Academy School 29121

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$8,000.00

# 355. Transfer from Corporate Accounting to Pulaski International School of Chicago

Rationale: FY14 AT&T Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Pulaski International School of Chicago 31211

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount: \$8,000.00

#### 356. Transfer from Corporate Accounting to Richard Yates Elementary School

Rationale: FY14 Cricket Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Richard Yates Elementary School 25911

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$8,000.00

# 357. Transfer from Corporate Accounting to John W Cook Elementary School

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 10/01/13. Rationale:

12410 Corporate Accounting Transfer From: Unit

> School Special Income Fund 124 Fund 57940 Account Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Program

> 150900 Grant Grants - Supplemental

22801 Transfer to: Unit John W Cook Elementary School

> 124 Fund School Special Income Fund 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program

000388 Grant Cellular Revenue

\$8,000.00 Amount:

# 358. Transfer from Corporate Accounting to Francis M Mckay School

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 11/01/13.

12410 Transfer From: Corporate Accounting Unit

> School Special Income Fund 124 Fund 57940 Account Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Program

150900 Grants - Supplemental Grant

24451 Transfer to: Unit Francis M Mckay School

> School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program

> Grant 000388 Cellular Revenue

\$8,000.00 Amount:

Amount:

# 359. Transfer from Corporate Accounting to Luke O'Toole School

\$8,000.00

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 06/01/14. Rationale:

12410 Transfer From: Unit Corporate Accounting

Fund School Special Income Fund 124 57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program 150900

Grant Grants - Supplemental

24801 Luke O'Toole School Unit Transfer to:

> 124 Fund School Special Income Fund 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program

> 000388 Grant Cellular Revenue

#### 360. Transfer from Corporate Accounting to George Armstrong Elementary School

Rationale: FY14 Verizon Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit George Armstrong Elementary School 22081

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$8,000.00

# 361. Transfer from Corporate Accounting to Josephine C Locke School

Rationale: FY14 Verizon Cell Tower Payment. Anticipated receipt date 02/01/14.

Transfer From:UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Josephine C Locke School 24231

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$8,000.00

# 362. Transfer from Corporate Accounting to Charles R Darwin School

Rationale: FY14 Verizon Cell Tower Payment. Anticipated receipt date 04/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Charles R Darwin School 22881

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$8,000.00

#### 363. Transfer from Corporate Accounting to Harriet Beecher Stowe School

Rationale:

FY14 Verizon Cell Tower Payment. Anticipated receipt date 04/01/14.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Harriet Beecher Stowe School 25521

Transfer to:

UnitHarriet Beecher Stowe School25521FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$8,000.00

#### 364. Transfer from Corporate Accounting to Young Women's Leadership Charter School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Young Women's Leadership Charter School 66171

Transfer to:

Fund School Special Income Fund 124
Account Student Tuition - Charter Schools 54320
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$8,000.00

# 365. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

Rationale:

Funds Transfer From Award# 2013-483-00-30 To Project# 2014-41081-ICR; Change Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150 CIP Series 2012A Fund 483 Capitalized Construction Account 56310 Program Contingencies 009514 Grant Default Value 000000

Transfer to:

UnitThurgood Marshall Middle School41081FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$8,059.00

# 366. Transfer from Strategy Management Office to Daniel S Wentworth School

Rationale:			
Rationale.	Transmon	support materials.	
Transfer From:	Unit	Strategy Management Office	15500
	Fund	General Education Fund	115
	Account	Miscellaneous Charges	57940
	Program	New School Openings Other	009546
	Grant	School Transitions	005059
Transfer to:	Unit	Daniel S Wentworth School	25811
	Fund	General Education Fund	115
	Account	Instructional Materials.	53305
	Program	Mathematics	119016
	Grant	School Transitions	005059
Amount:	\$8,166.33		
367. Transfer from G	Corporate Ac	counting to Sidney Sawyer School	
Rationale:	FY13 Spec	ial Income Fund 124 Carryover.	
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Sidney Sawyer School	25231
	Fund	School Special Income Fund	124
	Account	Commodities - Supplies	53405
	Program	Extra Curr Activ-Clubs/Other	150002
	Grant	Cellular Revenue	000388
Amount:	\$8,241.02		
368. Transfer from S	School Transp	oortation - City Wide to Franklin Fine Arts Center	
Rationale:	NCLB carf	are reimbursement for 2 stu aug-Jun.	
Transfer From:	Unit	School Transportation - City Wide	11940
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	General Transportation Svcs	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149
Transfer to:	Unit	Franklin Fine Arts Center	29081
	Fund	NCLB Title I Regular Fund	332
	Account	Car Fare	54215
	Program	General Transportation Svcs	255052
	Grant	Title I - Nclb - Choice Schools / Ses	430149
	40 400 00		

\$8,300.00

Amount:

#### 369. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

Rationale:

Funds Transfer From Award# 2013-483-00-30 To Project# 2014-31261-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to:

Unit Jose De Diego Community Academy 31261
Fund CIP Series 2012A 483
Account Services - Professional & Technical 54125
Program Interior Renovation 253526
Grant Default Value 000000

Amount:

\$8,321.00

#### 370. Transfer from School Transportation - City Wide to LaSalle Language Magnet

Rationale:

Additional 5 parent reimb Opt stus Aug-Jun, 11 CTA stus and 2 CTA parents thru end of

October.

Transfer From:

UnitSchool Transportation - City Wide11940FundGeneral Education Fund115AccountPupil Transportation54210ProgramOptions - Track E Calendar Student Transportation255021GrantDefault Value000000

Transfer to:

UnitLaSalle Language Magnet29101FundGeneral Education Fund115AccountPupil Transportation54210ProgramOptions - Track E Calendar Student Transportation255021GrantDefault Value000000

Amount:

\$8,500.00

# 371. Transfer from Early College and Career - City Wide to Paul Robeson High School

Rationale:

For Achieve 3000.

Transfer From:

UnitEarly College and Career - City Wide13727FundNCLB Title V Fund336AccountServices - Professional & Technical54125ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543518

Transfer to:

UnitPaul Robeson High School46121FundNCLB Title V Fund336AccountServices - Professional & Technical54125ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543518

Amount:

\$8,550.00

# 372. Transfer from Grants Management & Administration - City Wide to Yeshiva Ohr Baruch

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Jewish).

Transfer From:

Unit	Grants Management & Administration - City Wide	12625
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462061

Transfer to:

UnitYeshiva Ohr Baruch69047FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Jewish)228953GrantLea Flowthru Instruction462061

Amount:

\$8,750.00

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

Rationale:

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

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Miscellaneous Capital Fund	436
Account	Capitalized Construction	56310
Program	Child Award	253544
Grant	Default Value	000000

Transfer to:

UnitWilliam Penn School24911FundMiscellaneous Capital Fund436AccountServices - Professional & Technical54125ProgramRepairs & Improvements251392GrantDefault Value000000

Amount:

\$8,752.00

# 374. Transfer from Capital/Operations - City Wide to Eliza Chappell Elementary School

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-22681-CSP; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Interior Renovation	253526
Grant	Default Value	000000

Transfer to:

Unit	Eliza Chappell Elementary School	22681
Fund	Anticipated Summer 2013 Bonds	484
Account	Services - Professional & Technical	54125
Program	Renovations	253508
Grant	Default Value	000000

Amount:

\$8,787.00

# 375. Transfer for Office of Human Capital

Rationale:	Transfer of funds to balance negative pointer associated with Broad positions.		
Transfer From:	Unit Fund Account Program Grant	Office of Human Capital General Education Fund Pensions - ESP Employer Payroll Salvage Default Value	11010 115 57210 419001 000000
Transfer to:	Unit Fund Account Program Grant	Office of Human Capital General Education Fund Regular Position Pointer General Salary S Bkt Default Value	11010 115 51300 290001 000000
Amount:	\$8,973.12		

# 376. Transfer for Professional Learning Office

Rationale:	Transfer fu	ands - payroll salvage to pointer line.	
Transfer From:	Unit Fund Account	Professional Learning Office General Education Fund Career Service Salaries - Regular	10825 115 52100 419001
	Program Grant	Payroll Salvage Default Value	000000
Transfer to:	Unit Fund Account Program Grant	Professional Learning Office General Education Fund Regular Position Pointer General Salary S Bkt Default Value	10825 115 51300 290001 000000

# 377. Transfer for Early Childhood Development - City Wide

\$8,986.54

Amount:

Rationale: Transfer funds for		ands for consultant services.	
Transfer From:	Unit Fund Account Program Grant	Early Childhood Development - City Wide Early Childhood Development Instructional Materials. Oth Govt Fd Prog-Instr-Prekg State Preschool For All Age 3-5	11385 362 53305 119027 376653
Transfer to:	Unit Fund Account Program Grant	Early Childhood Development - City Wide Early Childhood Development Services - Professional & Technical Oth Govt Fd Prog-Instr-Prekg State Preschool For All Age 3-5	11385 362 54125 119027 376653
Amount:	\$9,000.00		

# 378. Transfer from Capital/Operations - City Wide to Robert H Lawrence Elementary School

Rationale:

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-24261-ICR; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150 Fund Anticipated Summer 2013 Bonds 484 Capitalized Construction Account 56310 Program New School Openings Other 009546 Grant Default Value 000000

Transfer to:

Unit Robert H Lawrence Elementary School 24261 Fund Anticipated Summer 2013 Bonds 484 Account Capitalized Construction 56310 Program Interior Renovation 253526 Grant Default Value 000000

Amount:

\$9,031.00

# 379. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2014-24191-EDT; Change

Reason: NA.

Transfer From:

Transfer to:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Contingencies	009514
Grant	Build America Bonds (Babs)	610000
Unit	Abraham Lincoln Elementary School	24191
Fund	CIP Series 2011A	482
Account	Capitalized Equipment	56302
Program	School Furniture & Equipment	254403
Grant	Build America Bonds (Babs)	610000

Amount:

\$9,049.88

# 380. Transfer from Abraham Lincoln Elementary School to Capital/Operations - City Wide

Build America Bonds (Babs)

Rationale:

Funds Transfer From Project# 2014-24191-EDT To Award# 2011-482-00-36; Change

610000

Reason: NA.

Transfer From:

Unit	Abraham Lincoln Elementary School	24191
Fund	CIP Series 2011A	482
Account	Capitalized Equipment	56302
Program	School Furniture & Equipment	254403
Grant	Build America Bonds (Babs)	610000
T T 14	Carridal/Outputions City Wills	10150

Transfer to:

Capital/Operations - City Wide	12150
CIP Series 2011A	482
Capitalized Construction	56310
Contingencies	009514
Build America Bonds (Babs)	610000
	CIP Series 2011A Capitalized Construction Contingencies

Amount:

\$9,049.88

# 381. Transfer from Capital/Operations - City Wide to Abraham Lincoln Elementary School

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2014-24191-EDT; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Transfer to:

UnitAbraham Lincoln Elementary School24191FundCIP Series 2011A482AccountProperty - Equipment55005ProgramSchool Furniture & Equipment254403GrantBuild America Bonds (Babs)610000

Amount:

\$9,049.88

#### 382. Transfer from School Transportation - City Wide to Rufus M Hitch School

Rationale:

NCLB carfare reimbursement aug-jun - 1 stu 25.12 mi frm hitch.

Transfer From:

School Transportation - City Wide Unit 11940 Fund NCLB Title I Regular Fund 332 Account Car Fare 54215 Program General Transportation Svcs 255052 Grant Title I - Nclb - Choice Schools / Ses 430149 Unit Rufus M Hitch School 23811

Transfer to:

UnitRufus M Hitch School23811FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Amount:

\$9,085.00

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

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-26251-MEP-1;

Change Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitIrvin C Mollison School26251FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramElectrical009561GrantDefault Value000000

Amount:

\$9,186.03

#### 384. Transfer from Capital/Operations - City Wide to Ludwig Von Beethoven School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-25931-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

Unit Ludwig Von Beethoven School 25931
Fund CIP Series 2009EF 477
Account Capitalized Construction 56310
Program Interior Renovation 253526
Grant Default Value 000000

Amount:

\$9,186.03

#### 385. Transfer from School Transportation - City Wide to Lasalle Language Academy School

Rationale:

2 stu NCLB parent carfare reimbursement Aug-Jun.

Transfer From:

UnitSchool Transportation - City Wide11940FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nclb - Choice Schools / Ses430149

Transfer to:

UnitLasalle Language Academy School29161FundNCLB Title I Regular Fund332AccountCar Fare54215ProgramGeneral Transportation Svcs255052GrantTitle I - Nelb - Choice Schools / Ses430149

Amount:

\$9,200.00

# 386. Transfer for Office of Human Capital

Rationale:

Transfer benefit funds for new MISC bucket for Educator Effectiveness Team.

Transfer From:

UnitOffice of Human Capital11010FundTitle II - Teacher Quality353AccountServices - Professional & Technical54125ProgramEducator Effectiveness262005GrantTitle Iia - Teacher Quality494045

Transfer to:

11010 Unit Office of Human Capital Fund Title II - Teacher Quality 353 Benefits Pointer 51330 Account Program General Salary S Bkt 290001 Grant 494045 Title Iia - Teacher Quality

Amount:

\$9,300.00

# 387. Transfer from Corporate Accounting to Daniel S Wentworth School

Rationale:	FY13 Special Income Fund 124 Carryover.		
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Daniel S Wentworth School	25811
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Cell Tower Installation Program	253201
	Grant	Cellular Revenue	000388

Amount:

\$9,439.57

# 388. Transfer from Grants Management & Administration - City Wide to Roseland Christian School A

Rationale:	Transfer fu	Transfer funds to process approved purchase order request for Private School Title I.		
Transfer From:	Unit Fund Account Program Grant	Grants Management & Administration - City Wide NCLB Title I Regular Fund Services - Professional & Technical Ecia-Nonpublic Inst & Sup Svcs Title I - Nonpublic Instruction & Support Services - Catholic	12625 332 54125 370004 430142	
Transfer to:	Unit Fund Account Program Grant	Roseland Christian School A NCLB Title I Regular Fund Services - Professional & Technical Nonpublic Sup Counseling Services Title I - Nonpublic Instruction & Support Services - Christian	69350 332 54125 390014 430144	
Amount:	\$9,610.33			

# 389. Transfer from Roseland Christian School A to Christian Affiliate Schools

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

Transfer From:	Unit Fund Account Program Grant	Roseland Christian School A NCLB Title I Regular Fund Services - Professional & Technical Nonpublic Sup Counseling Services Title I - Nonpublic Instruction & Support Services - Christian	69350 332 54125 390014 430144
Transfer to:	Unit Fund Account Program Grant	Christian Affiliate Schools NCLB Title I Regular Fund Services - Professional & Technical Nonpublic Sup Counseling Services Title I - Nonpublic Instruction & Support Services - Christian	69237 332 54125 390014 430144
Amount:	\$9.610.33		

# 390. Transfer from Capital/Operations - City Wide to Jesse Sherwood School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-25351-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitJesse Sherwood School25351FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$9,625.00

#### 391. Transfer from Corporate Accounting to Christian Ebinger

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental Unit Christian Ebinger 23051 Fund School Special Income Fund 124 Account Commodities - Supplies 53405 Mathematics Program 119016 Grant Internal Accounts Book Transfers 002239

Amount:

Transfer to:

\$9,786.87

# 392. Transfer from Grants Management & Administration - City Wide to Brickton Montessori School

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Independent).

Transfer From:

UnitGrants Management & Administration - City Wide12625FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Catholic)228958GrantLea Flowthru Instruction462061

Transfer to:

UnitBrickton Montessori School69202FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Independant)228950GrantLea Flowthru Instruction462061

Amount:

\$9,940.00

#### 393. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #8).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Sports and Driver Education - City Wide 13737

FundSchool Special Income Fund124AccountCommodities - Supplies53405ProgramAutomobile Driver Education113121GrantCitywide Miscellaneous904003

Amount: \$9,950.00

Transfer to:

#### 394. Transfer for Safety and Security - City Wide

Rationale: Security Sports Events Uniforms.

Transfer From: Unit Safety and Security - City Wide 10615

Fund General Education Fund 115
Account Services - Professional & Technical 54125
Program School Safety Services 254605
Grant Default Yelve 000000

Grant Default Value 000000

UnitSafety and Security - City Wide10615FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramSchool Safety Services254605

Grant Default Value 000000

Amount: \$10,000.00

# 395. Transfer for Office of Human Capital

Rationale: Transfer of funds to open OT bucket for employee working on principal issues.

Transfer From: Unit Office of Human Capital 11010

FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramPrincipal Sourcing & Recruitment264214GrantDefault Value000000

Transfer to: Unit Office of Human Capital 11010

Fund General Education Fund 115
Account Bucket Position Pointer 51320
Program General Salary S Bkt 290001

Grant Default Value 000000

Amount: \$10,000.00

# 396. Transfer from Corporate Accounting to Gage Park High School

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EFT Credit: ACH 1763032496 TC 06/26/13 (US Cellular Cell Tower Payment).

Transfer From:

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

Transfer to:

Unit Gage Park High School 46141 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$10,000.00

# 397. Transfer from Corporate Accounting to William Penn School

Rationale:

Transfer to:

EFT Credit: ACH 1763032497 TC 06/26/13 (US Cellular Cell Tower Payment).

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit William Penn School 24911 Fund School Special Income Fund 124

Account Program

Miscellaneous Charges 57940 Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$10,000.00

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

Rationale:

EFT Credit: ACH 2074937145 TC 07/29/13 (US Cellular Cell Tower Payment).

Transfer From:

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

Transfer to:

Unit William J Bogan Computer Technical High School 46041 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$10,000.00

# 399. Transfer from Corporate Accounting to Stone Scholastic Academy

Rationale: EFT Credit: ACH 2074937146 TC 07/29/13 (US Cellular Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant

150900

Transfer to: Unit Stone Scholastic Academy 29291

Grants - Supplemental

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount: \$10,000.00

# 400. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

Rationale: EFT Credit: ACH 2074937147 TC 07/29/13 (US Cellular Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental

150900

Transfer to: Unit Ole A Thorp Scholastic Academy 29301 Fund School Special Income Fund

124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201

Grant Cellular Revenue 000388

Amount: \$10,000.00

# 401. Transfer from Corporate Accounting to Rodolfo Lozano Bilingual & International Center

Rationale: Check No. 02889652 08/16/13 (Verizon Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Transfer to: Unit Rodolfo Lozano Bilingual & International Center 24101

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201

Grant Cellular Revenue 000388

Amount: \$10,000.00

#### 402. Transfer from Corporate Accounting to Rufus M Hitch School

Rationale:	EFT Credit: ACH 2120796273 TC 08/01/13 (T-Mobile Cell Tower Payment)
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Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Rufus M Hitch School 23811

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201

Grant Cellular Revenue 000388

Amount: \$10,000.00

# 403. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Rationale: Check No. Various (200 Total) - Driver's Ed (Check Transmittal #7).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Unit Sports and Driver Education - City Wide 13737

Fund School Special Income Fund 124

Account Commodities - Supplies 53405

Program Automobile Driver Education 113121

Grant Citywide Miscellaneous 904003

Amount: \$10,000.00

Transfer to:

# 404. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Rationale: Check No. Various (201 Total) - Driver's Ed (Check Transmittal #9).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Sports and Driver Education - City Wide 13737

Fund School Special Income Fund 124
Account Commodities - Supplies 53405
Program Automobile Driver Education 113121

Grant Citywide Miscellaneous 904003

Amount: \$10,000.00

# 405. Transfer from Corporate Accounting to Inter-American Magnet

Rationale:

EFT Credit: ACH 2131124922 TC 08/02/13 (Cricket Cell Tower Payment).

Transfer From:

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

Transfer to:

Unit Inter-American Magnet 29191 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$10,000.00

# 406. Transfer from Corporate Accounting to John H Kinzie Elementary School

Rationale:

EFT Credit: ACH 2131124925 TC 08/02/13 (Cricket Cell Tower Payment).

Transfer From:

Corporate Accounting Unit 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit John H Kinzie Elementary School 24071 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue

000388

Amount:

Transfer to:

\$10,000.00

# 407. Transfer from Corporate Accounting to Portage Park Elementary School

Rationale:

EFT Credit: ACH 1782728247 TC 06/27/13 (Verizon Cell Tower Payment).

Transfer From:

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

Transfer to:

Unit Portage Park Elementary School 25011 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$10,000.00

#### 408. Transfer from Corporate Accounting to Elizabeth H Sutherland School

Rationale: EFT Credit: ACH 1782728247 TC 06/27/13 (Verizon Cell Tower Payment).

Transfer From: 12410 Unit Corporate Accounting

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005

Grant 150900 Grants - Supplemental

Transfer to: Unit Elizabeth H Sutherland School 25561

> Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Cell Tower Installation Program Program 253201 Grant Cellular Revenue 000388

\$10,000.00 Amount:

# 409. Transfer from Corporate Accounting to Henry Clay Elementary School

Rationale: EFT Credit: ACH 2426242544 TC

09/03/13 (T-Mobile Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Transfer to: Unit Henry Clay Elementary School 22731

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Cell Tower Installation Program Program 253201 Grant Cellular Revenue 000388

\$10,000.00 Amount:

# 410. Transfer from Corporate Accounting to George Armstrong Elementary School

Rationale: EFT Credit: ACH 2461779584 TC

09/04/13 (Cricket Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account 57940 Miscellaneous Charges Special Income Fund 124 - Contingency 600005 Program Grant 150900 Grants - Supplemental

Transfer to: Unit George Armstrong Elementary School 22081

> Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Cell Tower Installation Program 253201 000388

Grant Cellular Revenue

Amount: \$10,000.00

#### 411. Transfer from Corporate Accounting to Horace Mann School

Rationale:

EFT Credit: ACH 2461779585 TC

09/04/13 (Cricket Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitHorace Mann School24331FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

#### 412. Transfer from Corporate Accounting to William Penn School

Rationale:

EFT Credit: ACH 2461779586 TC 09/04/13 (Cricket Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitWilliam Penn School24911FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

# 413. Transfer from Corporate Accounting to Portage Park Elementary School

Rationale:

EFT Credit: ACH 2384551388 TC

08/27/13 (US Cellular Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitPortage Park Elementary School25011FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

#### 414. Transfer from Corporate Accounting to Joseph Lovett School

Rationale:

EFT Credit: ACH 2384551389 TC

08/27/13 (US Cellular Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJoseph Lovett School24241FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

#### 415. Transfer from Corporate Accounting to John H Kinzie Elementary School

Rationale:

EFT Credit: ACH 2384551390 TC

08/27/13 (US Cellular Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJohn H Kinzie Elementary School24071FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

# 416. Transfer from Corporate Accounting to Young Women's Leadership Charter School

Rationale:

EFT Credit: ACH 2461779587 TC 09/04/13 (Cricket Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitYoung Women's Leadership Charter School66171FundSchool Special Income Fund124AccountStudent Tuition - Charter Schools54320ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

#### 417. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Rationale:

Check No. Various (200 Total) - Driver's Ed (Check Transmittal #10).

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940

ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Sports and Driver Education - City Wide 13737

Fund School Special Income Fund 124
Account Commodities - Supplies 53405
Program Automobile Driver Education 113121
Grant Citywide Miscellaneous 904003

Amount: \$10,000.00

# 418. Transfer for Assessment

Rationale: Funds needed to open a teacher sub bucket for mCLASS professional development.

Transfer From:UnitAssessment11210FundNCLB Title I Regular Fund332AccountServices - Professional & Technical54125ProgramAssessment211204

Grant Title I - Supplemental 430147

Transfer to: Unit Assessment 11210
Fund NCLB Title I Regular Fund 332
Account Bucket Position Pointer 51320

ProgramGeneral SalaryS Bkt290001GrantTitle I - Supplemental430147

Amount: \$10,000.00

# 419. Transfer for Midway Elementary Network

Rationale: To open teacher sub bucket.

Transfer From: Unit Midway Elementary Network 02111

FundGeneral Education Fund115AccountCommodities - Supplies53405ProgramRegion Office-Support232105GrantDefault Value000000

Transfer to: Unit Midway Elementary Network 02111

FundGeneral Education Fund115AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001

Grant Default Value 000000

Amount: \$10,000.00

#### 420. Transfer for Magnet, Gifted and Talented

Rationale:	Funds needed for IB Teacher travel for expansion	n schools

Transfer From:	Unit	Magnet, Gifted and Talented	10845
	Fund	General Education Fund	115
	Account	Seminar, Fees, Subscriptions, Professional Memberships	54505

Program International Baccalaureate (Ib) High Schools - Pd 221075
Grant Default Value 000000

Transfer to: Unit Magnet, Gifted and Talented 10845

Fund General Education Fund 115
Account Travel Expense 54205
Program International Baccalaureate (Ib) High Schools - Pd 221075
Grant Default Value 000000

Amount: \$10,000.00

Rationale:

# 421. Transfer from Early College and Career - City Wide to Morgan Park High School

For marketing materials for Morgan Park.

Transfer From: Unit Early College and Career - City Wide 13727
Fund NCLB Title V Fund 336
Account Services - Professional & Technical 54125
Program Small Learning Communities 221033

Grant Fie Smaller Learning Communities 543518

Transfer to: Unit Morgan Park High School 46251

FundNCLB Title V Fund336AccountCommodities - Supplies53405ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543518

Amount: \$10,000.00

# 422. Transfer from Corporate Accounting to Franz Peter Schubert School

Rationale: FY14 AT&T Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Franz Peter Schubert School 25291

UnitFranz Peter Schubert School25291FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Committee Commit

Amount: \$10,000.00

# 423. Transfer from Corporate Accounting to Alexander Graham Bell School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 04/01/14.

		• • • • • • • • • • • • • • • • • • • •	
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Alexander Graham Bell School	22231
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	-	~ 11 m T / 11 / 12	252201

Program Grant

Cell Tower Installation Program

253201 000388

12410

Amount:

\$10,000.00

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

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 06/01/14.

Corporate Accounting Transfer From: Unit

Cellular Revenue

School Special Income Fund 124 Fund 57940 Account Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Program 150900 Grants - Supplemental Grant

51071 William H Wells Community Academy High School Unit Transfer to:

School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 253201 Cell Tower Installation Program Program 000388 Grant Cellular Revenue

Amount:

Transfer to:

\$10,000.00

# 425. Transfer from Corporate Accounting to Robert Fulton School

FY14 Cricket Cell Tower Payment. Anticipated receipt date 11/01/13. Rationale:

12410 Corporate Accounting Transfer From: Unit School Special Income Fund 124 Fund

57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program 150900 Grant Grants - Supplemental

23281 Robert Fulton School Unit 124 Fund School Special Income Fund

57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program 000388 Grant Cellular Revenue

\$10,000.00 Amount:

#### 426. Transfer from Corporate Accounting to John W Cook Elementary School

Rationale:	FY14 Cricket Cell Tower Payment. Anticipated receipt date 06/01/14.	

Transfer From:	Unit	Corporate Accounting	12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit John W Cook Elementary School 22801

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$10,000.00

#### 427. Transfer from Corporate Accounting to William J Onahan School

Rationale: FY14 Cricket Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit William J Onahan School 24761

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$10,000.00

# 428. Transfer from Corporate Accounting to Peter A Reinberg

Rationale: FY14 Cricket Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Peter A Reinberg 25111

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$10,000.00

#### 429. Transfer from Corporate Accounting to Stone Scholastic Academy

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P	ati	Λn	ıal	e٠

FY14 Cricket Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitStone Scholastic Academy29291FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

#### 430. Transfer from Corporate Accounting to Lincoln Park High School

Rationale:

FY14 Cricket Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

12410 Corporate Accounting Unit School Special Income Fund Fund 124 Miscellaneous Charges 57940 Account 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental Unit Lincoln Park High School 46321 School Special Income Fund Fund 124 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program Grant 000388 Cellular Revenue

Amount:

Transfer to:

\$10,000.00

# 431. Transfer from Corporate Accounting to Edward Tilden Career Commmunity Academy

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

12410 Unit Corporate Accounting School Special Income Fund Fund 124 57940 Miscellaneous Charges Account 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental 53121 Edward Tilden Career Community Academy Unit

Transfer to:

Unit Edward Tilden Career Community Academy 53121
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$10,000.00

## 432. Transfer from Corporate Accounting to Oriole Park School

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FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitOriole Park School24771FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

# 433. Transfer from Corporate Accounting to Mount Greenwood Elementary School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 01/01/14.

Transfer From:

12410 Corporate Accounting Unit Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 600005 Special Income Fund 124 - Contingency Program 150900 Grant Grants - Supplemental 24591 Mount Greenwood Elementary School Unit School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 253201 Cell Tower Installation Program Program

000388

Amount:

Transfer to:

\$10,000.00

Grant

# 434. Transfer from Corporate Accounting to Minnie Mars Jamieson School

Cellular Revenue

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

12410 Corporate Accounting Unit School Special Income Fund 124 Fund 57940 Account Miscellaneous Charges 600005 Special Income Fund 124 - Contingency Program 150900 Grant Grants - Supplemental 23931 Minnie Mars Jamieson School Unit

Transfer to:

 Unit
 Minnie Mars Jamieson School
 23931

 Fund
 School Special Income Fund
 124

 Account
 Miscellaneous Charges
 57940

 Program
 Cell Tower Installation Program
 253201

 Grant
 Cellular Revenue
 000388

Amount:

\$10,000.00

## 435. Transfer from Corporate Accounting to John M Palmer School

Rationale:	FY14 T-Mobile Cell Tower Payment.	Anticipated receipt date 06/01/1
Kationale.	r 1 14 1-Moone Cen Tower Payment.	Anticipated receipt date 00/01

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940

AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit John M Palmer School 24821

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount: \$10,000.00

### 436. Transfer from Corporate Accounting to Marquette Elementary

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Marquette Elementary 24341

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$10,000.00

#### 437. Transfer from Corporate Accounting to Edgar Allan Poe Classical School

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Edgar Allan Poe Classical School 29261

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$10,000.00

### 438. Transfer from Corporate Accounting to Daniel J Corkery School

Rationale. Filt 03 Cential Centrower Layment. Anticipated receipt date 03/01/1	Rationale:	FY14 US Cellular Cell Tower Payment.	Anticipated receipt date 05/01/14
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-	Fransfer From:	Unit	Corporate Accounting	12410
		Fund	School Special Income Fund	124

Miscellaneous Charges 57940 Account 600005 Special Income Fund 124 - Contingency Program 150900 Grant Grants - Supplemental

22851 Transfer to: Unit Daniel J Corkery School

School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account 253201 Program Cell Tower Installation Program 000388 Grant Cellular Revenue

\$10,000.00 Amount:

# 439. Transfer from Corporate Accounting to Charles R Henderson School

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 05/01/14. Rationale:

12410 Corporate Accounting Transfer From: Unit School Special Income Fund 124 Fund 57940 Miscellaneous Charges Account Special Income Fund 124 - Contingency 600005 Program

150900 Grant Grants - Supplemental

23721 Transfer to: Charles R Henderson School Unit 124 Fund School Special Income Fund 57940 Miscellaneous Charges Account

253201 Cell Tower Installation Program Program 000388 Grant Cellular Revenue

\$10,000.00 Amount:

### 440. Transfer from Corporate Accounting to John Gregory School

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 06/01/14. Rationale:

12410 Corporate Accounting Transfer From: Unit School Special Income Fund 124 Fund

> 57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program 150900 Grant

Grants - Supplemental

23441 John Gregory School Transfer to: Unit 124 Fund School Special Income Fund

57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program

000388 Grant Cellular Revenue

\$10,000.00 Amount:

# 441. Transfer from Corporate Accounting to George B Swift Specialty School

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FY14 AT&T Cell Tower Payment. Anticipated receipt date 07/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitGeorge B Swift Specialty School25571FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$10,000.00

# 442. Transfer from Corporate Accounting to Augustus H Burley Elementary School

Rationale:

FY14 Verizon Cell Tower Payment. Anticipated receipt date 07/01/13.

Transfer From:

12410 Corporate Accounting Unit 124 School Special Income Fund Fund 57940 Miscellaneous Charges Account 600005 Special Income Fund 124 - Contingency Program 150900 Grants - Supplemental Grant 22421 Augustus H Burley Elementary School Unit Fund School Special Income Fund 124 57940 Miscellaneous Charges Account 253201 Cell Tower Installation Program Program 000388 Grant Cellular Revenue

Amount:

Transfer to:

\$10,000.00

# 443. Transfer from Capital/Operations - City Wide to Charles R Darwin School

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2011-22881-ADA; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Transfer to:

Unit Charles R Darwin School 22881
Fund CIP Series 2011A 482
Account Services - Professional & Technical 54125
Program American Disabilities Act/Ada 253530
Grant Build America Bonds (Babs) 610000

Amount:

\$10,165.63

#### 444. Transfer from Academic Learning & Support - City Wide to South Shore International College Prep High School

Rationale: 1st semester allocation for CSI programs. Transfer From: 11390 Unit Academic Learning & Support - City Wide Fund Miscellaneous Federal & State Block Grants 324 57940 Account Miscellaneous Charges Program Other Instr Purposes Misc 119035 Grant 442138 21st Century Community Learning Centers 2 Transfer to: Unit South Shore International College Prep High School 46631 Fund Miscellaneous Federal & State Block Grants 324 Teacher Salaries - Extended Day 51130 Account Program Other Instr Purposes Misc 119035

21st Century Community Learning Centers 2

442138

Amount:

\$10,431.20

Grant

#### 445. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Rationale: Check No. Various Miscellaneous Sports Events. Check Transmittal #12.

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940

ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Sports and Driver Education - City Wide 13737

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramExtra Curr Actvities-Boys/Girls150005GrantCitywide Miscellaneous904003

Amount:

\$10,500.00

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

Rationale: Funds Transfer From Project# 2014-24751-ICR To Award# 2011-482-00-36; Change

Reason: NA.

Transfer From: Unit Isabell C O'Keeffe School 24751

FundCIP Series 2011A482AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantBuild America Bonds (Babs)610000

Transfer to: Unit Capital/Operations - City Wide 12150

FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Amount:

\$10,634.00

# 447. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Rationale:

Check No. Various (213 Total) - Driver's Ed (Check Transmittal #11).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitSports and Driver Education - City Wide13737FundSchool Special Income Fund124AccountCommodities - Supplies53405ProgramAutomobile Driver Education113121GrantCitywide Miscellaneous904003

Amount:

\$10,650.00

# 448. Transfer from Hanson Park School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2011-24461-BLR To Award# 2011-482-00-15; Change

Reason: NA.

Transfer From:

UnitHanson Park School24461FundCIP Series 2011A482AccountCapitalized Construction56310ProgramBoiler/Mechanical009559GrantBuild America Bonds (Babs)610000

Transfer to:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramBoiler/Mechanical009559GrantBuild America Bonds (Babs)610000

Amount:

\$10,705.77

# 449. Transfer from Corporate Accounting to Information & Technology Services

Rationale:

Check No. 32826, 1923, 333985, 1147, 9443, 20708 (TSR/MAC Work).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitInformation & Technology Services12510FundSchool Special Income Fund124AccountServices - Telephone & Telegraph54405ProgramTelecommunications254501GrantManagement Information System - Vendor169400

Amount:

\$10,819.86

## 450. Transfer from Disney II Magnet School to Corporate Accounting

Rationale:

Funds returned to Fund 124 Contingency due to incorrect amount being loaded to wrong

unit.

Transfer From:

Unit Disney II Magnet School 26921 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Grants-Rental Of Schl Bldgs/Gr 254905 Program Grant Permit/Rental - All Schools 142100 Unit Corporate Accounting 12410

Transfer to:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Amount:

\$10,967.52

## 451. Transfer from Grants Management & Administration - City Wide to Unity Lutheran West

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Lutheran).

Transfer From:

Transfer to:

Unit	Grants Management & Administration - City Wide	12625
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462061
Unit	Unity Lutheran West	69125
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Lutheran)	221022

462061

Amount:

\$11,000.00

Grant

### 452. Transfer for Early Childhood Development - City Wide

Rationale:

Transfer of funds needed for curriculum.

Lea Flowthru Instruction

Transfer From:

Unit	Early Childhood Development - City Wide	11385
Fund	Early Childhood Development	362
Account	Services - Professional & Technical	54125
Program	Early Childhood-Prekg-Admn	233019
Grant	Headstart - Child Development	510220

Transfer to:

Early Childhood Development - City Wide	11385
Early Childhood Development	362
Instructional Materials.	53305
Early Childhood-Instruction	111066
Headstart - Child Development	510220
	Early Childhood Development Instructional Materials. Early Childhood-Instruction

Amount:

\$11,000.00

### 453. Transfer for Office of Human Capital

Increase salary for Project Manager-Position 470595.

Transfer From:

UnitOffice of Human Capital11010FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramTalent Management264217GrantDefault Value000000

Transfer to:

Office of Human Capital 11010 Unit 115 Fund General Education Fund 51300 Account Regular Position Pointer 290001 Program General Salary S Bkt 000000 Grant Default Value

Amount:

\$11,065.38

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

Rationale:

Funds Transfer From Award# 2010-481-00-21 To Project# 2012-28081-ANX; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramParent Award253543GrantBuild America Bonds (Babs)610000

Transfer to:

 Unit
 Edison Park Elementary
 28081

 Fund
 BABS - CIP Series 2010D
 481

 Account
 Capitalized Construction
 56310

 Program
 Additions
 009531

 Grant
 Build America Bonds (Babs)
 610000

Amount:

\$11,131.19

# 455. Transfer from Department of JROTC to Consolidated Pointer Line Unit

Rationale:

Transfer of funds to balance pointer associated with Resident Principal position at Ames.

Transfer From:

05261 Department of JROTC Unit 115 General Education Fund Fund 51300 Regular Position Pointer Account 290001 Program General Salary S Bkt 000000 Grant Default Value

Transfer to:

12690 Unit Consolidated Pointer Line Unit General Education Fund 115 Fund 51330 Benefits Pointer Account 290001 S Bkt Program General Salary 000901 Grant Other Gen Ed Funded Programs

Amount:

\$11,517.53

# 456. Transfer from School Transportation - City Wide to Sir Miles Davis Magnet

Rationale:

7 OPT carfare reimbursement Aug-June & 9 CTA through end of Oct until Ventra

Transfer From:

Unit	School Transportation - City Wide	11940
Fund	General Education Fund	115
Account	Pupil Transportation	54210
Program	Options - Track E Calendar Student Transportation	255021
Grant	Default Value	000000
TT	C: 161 B : 16	20201

Transfer to:

Unit	Sir Miles Davis Magnet	29391
Fund	General Education Fund	115
Account	Pupil Transportation	54210
Program	Options - Track E Calendar Student Transportation	255021
Grant	Default Value	000000

Amount:

\$11,665.00

# 457. Transfer from Capital/Operations - City Wide to Charles G Hammond School

Rationale:

Funds Transfer From Award# 2013-483-00-30 To Project# 2013-23531-ICR; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Contingencies	009514
Grant	Default Value	000000
Unit	Charles G Hammond School	23531
Fund	CIP Series 2012A	483
Account	Services - Professional & Technical	54125
Program	Renovations	253508

000000

253201 000388

Amount:

Transfer to:

\$11,683.00

Grant

# 458. Transfer from Corporate Accounting to Alexander Graham Bell School

Default Value

Rationale:

EFT Credit: ACH 1763032494 TC 06/26/13 (US Cellular Cell Tower Payment).

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Alexander Graham Bell School	22231
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940

Cell Tower Installation Program

Program Grant Cellular Revenue

Amount:

\$11,718.67

## 459. Transfer from Corporate Accounting to John C Burroughs School

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EFT Credit: ACH 1643078044 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

Unit John C Burroughs School 22481
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$11,718.75

Unit

## 460. Transfer from Corporate Accounting to Perkins Bass School

Rationale:

Transfer to:

EFT Credit: ACH 1643078043 TC 06/14/13 (Sprint Cell Tower Payment).

Corporate Accounting

Transfer From:

Fund School Special Income Fund 124 57940 Account Miscellaneous Charges Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Perkins Bass School 22161 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

12410

Amount:

\$11,718.75

#### 461. Transfer from Corporate Accounting to John F Eberhart School

Rationale:

EFT Credit: ACH 1643078045 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJohn F Eberhart School23041FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$11,718.75

#### 462. Transfer from Corporate Accounting to Gage Park High School

EFT Credit: ACH 1643078046 TC 06/14/13 (Sprint Cell Tower Payment). Rationale:

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005

Grant Grants - Supplemental 150900

Transfer to: Unit Gage Park High School 46141

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount: \$11,718.75

463. Transfer from Corporate Accounting to John H Hamline Elementary School

EFT Credit: ACH 1643078047 TC 06/14/13 (Sprint Cell Tower Payment). Rationale:

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005

Grant Grants - Supplemental 150900

Transfer to: Unit John H Hamline Elementary School 23511

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Cell Tower Installation Program Program 253201

Grant Cellular Revenue 000388

Amount: \$11,718.75

Rationale:

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

EFT Credit: ACH 1643078048 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund 124

Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental

Transfer to: Unit Harlan Community Academy High School 51021

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201

Grant Cellular Revenue 000388

Amount: \$11,718.75

### 465. Transfer from Corporate Accounting to Helge A Haugan

Rationale:

EFT Credit: ACH 1643078049 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

Unit 12410 Corporate Accounting Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental Unit Helge A Haugan 23591

Transfer to:

 Unit
 Helge A Haugan
 23591

 Fund
 School Special Income Fund
 124

 Account
 Miscellaneous Charges
 57940

 Program
 Cell Tower Installation Program
 253201

 Grant
 Cellular Revenue
 000388

Amount:

\$11,718.75

### 466. Transfer from Corporate Accounting to Isabell C O'Keeffe School

Rationale:

EFT Credit: ACH 1643078050 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Program 600005 Grant 150900 Grants - Supplemental Isabell C O'Keeffe School Unit 24751 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

Transfer to:

\$11,718.75

# 467. Transfer from Corporate Accounting to Park Manor Elementary School

Rationale:

EFT Credit: ACH 1643078051 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitPark Manor Elementary School24841FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$11,718.75

### 468. Transfer from Corporate Accounting to Manuel Perez Jr Elementary School

Rationale:

EFT Credit: ACH 1643078053 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitManuel Perez Jr Elementary School22861FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$11,718.75

# 469. Transfer from Corporate Accounting to Mancel Talcott School

Rationale:

EFT Credit: ACH 1643078054 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Mancel Talcott School 25581 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201

Grant Cellular Revenue

000388

Amount:

Transfer to:

\$11,718.75

# 470. Transfer from Corporate Accounting to Roald Amundsen High School

Rationale:

EFT Credit: ACH 1643078042 TC 06/14/13 (Sprint Cell Tower Payment).

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Roald Amundsen High School 46031

Transfer to:

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$11,718.75

## 471. Transfer from Capital/Operations - City Wide to George Henry Corliss High School

Rationale: Funds Transfer From Award# 2013-483-00-14 To Project# 2013-46391-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramStem - Extended Student Learning125023GrantDefault Value000000

Transfer to: Unit George Henry Corliss High School 46391

FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$11,791.50

Transfer to:

### 472. Transfer for Office of Human Capital

Rationale: Transfer of funds to balance negative pointer associated with Broad positions.

Transfer From: Unit Office of Human Capital 11010
Fund General Education Fund 115

FundGeneral Education Fund115AccountHospitalization & Dental Insurance - Employee57305ProgramPayroll Salvage419001GrantDefault Value000000

Unit Office of Human Capital 11010 Fund General Education Fund 115 Account Regular Position Pointer 51300 Program General Salary S Bkt 290001 Grant Default Value 000000

Amount: \$11,962.88

473. Transfer for Academic Learning & Support - City Wide

Rationale: Funds will be used to submit mass transfer for allocation of school funds.

Transfer From: Unit Academic Learning & Support - City Wide 11390

FundMiscellaneous Federal & State Block Grants324AccountServices - Professional & Technical54125ProgramOther Govt Fd-Support Svcs297920Grant21st Century Community Learning Centers442142

Transfer to: Unit Academic Learning & Support - City Wide 11390

FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramOther Instr Purposes Misc119035

Grant 21st Century Community Learning Centers 442142

Amount: \$12,000.00

## 474. Transfer from Capital/Operations - City Wide to Richard Henry Lee School

Rationale: Funds Transfer From Award# 2012-483-00-11 To Project# 2012-26331-SIP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Transfer to: Unit Richard Henry Lee School 26331

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount: \$12,000.00

### 475. Transfer for Early College and Career

Rationale: Early College textbooks.

Transfer From: Unit Early College and Career 13725

FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramPost Secondary Education212023GrantDefault Value000000

Transfer to: Unit Early College and Career 13725

Fund General Education Fund 115
Account Instructional Materials. 53305
Program Post Secondary Education 212023

Grant Default Value 000000

Amount: \$12,000.00

# 476. Transfer from Strategy Management Office to Facility Opers & Maint - City Wide

Rationale: Transition Moves.

Transfer From: Unit Strategy Management Office 15500 Fund General Education Fund 115 Miscellaneous Charges Account 57940 Program New School Openings Other 009546 Grant **School Transitions** 005059

Transfer to: Unit Facility Opers & Maint - City Wide 11880

Fund General Education Fund 115
Account Services - Contractual 54105
Program Moves 254028

Grant School Transitions 005059

Amount: \$12,043.00

# 477. Transfer from Capital/Operations - City Wide to John J. Pershing West Magnet School for the Humanities

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-26871-ICR; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150
Fund CIP Series 2009EF 477
Account Capitalized Construction 56310
Program Child Award 253544
Grant Default Value 000000

Transfer to:

UnitJohn J. Pershing West Magnet School for the Humanities26871FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$12,044.08

# 478. Transfer from Corporate Accounting to Philip D Armour School

Rationale:

EFT Credit: ACH 1767979964 TC 06/25/13 (AT&T Cell Tower Payment).

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Program 600005 Grant Grants - Supplemental 150900 Unit Philip D Armour School 22061 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201

000388

Amount:

Transfer to:

\$12,500.00

Grant

### 479. Transfer from Corporate Accounting to Jonathan Y Scammon School

Cellular Revenue

Rationale:

EFT Credit: ACH 1767979964 TC 06/25/13 (AT&T Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJonathan Y Scammon School25241FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

#### 480. Transfer from Corporate Accounting to Edward Jenner Academy Of The Arts

Rationale:

EFT Credit: ACH 2426242546 TC

09/03/13 (T-Mobile Cell Tower Payment).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitEdward Jenner Academy Of The Arts23951FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$12,500.00

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

Rationale:

EFT Credit: ACH 2426242550 TC

09/03/13 (T-Mobile Cell Tower Payment).

Transfer From:

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

Transfer to:

UnitAlbert G Lane Technical High School46221FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$12,500.00

# 482. Transfer from Corporate Accounting to Roald Amundsen High School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitRoald Amundsen High School46031FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

### 483. Transfer from Corporate Accounting to Newton Bateman Elementary School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 05/01/14.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitNewton Bateman Elementary School22171FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$12,500.00

Unit

## 484. Transfer from Corporate Accounting to John M Palmer School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 05/01/14.

Corporate Accounting

Transfer From:

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Special Income Fund 124 - Contingency Program 600005 Grant Grants - Supplemental 150900 Unit John M Palmer School 24821 Fund School Special Income Fund 124

12410

Account Program

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

Transfer to:

\$12,500.00

# 485. Transfer from Corporate Accounting to Inter-American Magnet

Rationale:

FY14 RCN Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitInter-American Magnet29191FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

# 486. Transfer from Corporate Accounting to Peter Cooper Dual Language Academy

Rationale: FY14 Sprint Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Peter Cooper Dual Language Academy 22831

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201

Grant Cellular Revenue 000388

Amount: \$12,500.00

Rationale:

# 487. Transfer from Corporate Accounting to Charles R Henderson School

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124

FY14 Sprint Cell Tower Payment. Anticipated receipt date 10/01/13.

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Charles R Henderson School 23721

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$12,500.00

# 488. Transfer from Corporate Accounting to George B McClellan Elementary School

Rationale: FY14 Sprint Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit George B McClellan Elementary School 24421

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$12,500.00

#### 489. Transfer from Corporate Accounting to Mount Greenwood Elementary School

Rationale:

FY14 Sprint Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

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

Transfer to:

Unit Mount Greenwood Elementary School 24591 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Cell Tower Installation Program 253201 Grant 000388 Cellular Revenue

Amount:

\$12,500.00

## 490. Transfer from Corporate Accounting to Sidney Sawyer School

Rationale:

FY14 Sprint Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

12410 Unit Corporate Accounting Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 150900 Grant Grants - Supplemental Unit Sidney Sawyer School 25231 Fund School Special Income Fund 124

Account Program Grant

Miscellaneous Charges 57940 Cell Tower Installation Program 253201 Cellular Revenue 000388

Amount:

Transfer to:

\$12,500.00

# 491. Transfer from Corporate Accounting to Norman Bridge School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Special Income Fund 124 - Contingency 600005 Program Grant 150900 Grants - Supplemental Unit Norman Bridge School 22321

Transfer to:

Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Cell Tower Installation Program 253201 Program Grant Cellular Revenue 000388

Amount:

#### 492. Transfer from Corporate Accounting to Luke O'Toole School

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ROT	ional	ρ.

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitLuke O'Toole School24801FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$12,500.00

Unit

#### 493. Transfer from Corporate Accounting to Daniel R Cameron Elementary School

Corporate Accounting

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 01/01/14.

Transfer From:

Fund School Special Income Fund 124 57940 Account Miscellaneous Charges 600005 Program Special Income Fund 124 - Contingency Grant Grants - Supplemental 150900 Unit Daniel R Cameron Elementary School 22531 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201

12410

000388

Amount:

Transfer to:

\$12,500.00

Grant

### 494. Transfer from Corporate Accounting to Newton Bateman Elementary School

Cellular Revenue

Rationale:

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitNewton Bateman Elementary School22171FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

#### 495. Transfer from Corporate Accounting to Myra Bradwell School of Excellence

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Myra Bradwell School of Excellence 22291

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$12,500.00

### 496. Transfer from Corporate Accounting to Mark Twain School

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Mark Twain School 25661

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$12,500.00

### 497. Transfer from Corporate Accounting to Roald Amundsen High School

Rationale: FY14 US Cellular Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Roald Amundsen High School 46031

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$12,500.00

### 498. Transfer from Corporate Accounting to Elizabeth H Sutherland School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 07/01/13.

Transfer From:	Unit Fund Account Program Grant	Corporate Accounting School Special Income Fund Miscellaneous Charges Special Income Fund 124 - Contingency Grants - Supplemental	12410 124 57940 600005 150900
Transfer to:	Unit	Elizabeth H Sutherland School	25561
	Fund	School Special Income Fund	124

57940 Miscellaneous Charges Account Program Cell Tower Installation Program 253201 Grant 000388 Cellular Revenue

Amount:

\$12,500.00

# 499. Transfer from Capital/Operations - City Wide to John B Murphy School

Rationale:

Funds Transfer From Award# 2013-483-00-09 To Project# 2014-24621-STK; Change

Reason: NA.

Transfer From:	Unit Fund	Capital/Operations - City Wide CIP Series 2012A	12150 483
	Account	Capitalized Construction	56310
	Program	Chimney	009555
	Grant	Default Value	000000
Transfer to:	Unit	John B Murphy School	24621

Fund CIP Series 2012A 483 Services - Professional & Technical 54125 Account Chimney 009555 Program 000000 Grant Default Value

Amount:

\$12,606.00

# 500. Transfer from Corporate Accounting to Alessandro Volta School

FY14 AT&T Cell Tower Payment. Anticipated receipt date 06/01/14. Rationale:

Cellular Revenue

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Alessandro Volta School	25681
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Cell Tower Installation Program	253201

Amount:

\$12,695.33

Grant

000388

#### 501. Transfer from Corporate Accounting to Ole A Thorp Scholastic Academy

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitOle A Thorp Scholastic Academy29301FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$12,695.33

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

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

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

Transfer to:

UnitWilliam H Wells Community Academy High School51071FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$12,695.33

#### 503. Transfer from Grants Management & Administration - City Wide to Hanna Sachs Bias Yaakov High School Of C

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Jewish).

Transfer From:

UnitGrants Management & Administration - City Wide12625FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Catholic)228958GrantLea Flowthru Instruction462061

Transfer to:

Unit Hanna Sachs Bias Yaakov High School Of Chicago 69141 Fund Federal Special Education IDEA Programs 220 Services - Professional & Technical 54125 Account Federal - Nonpublic - Inst (Jewish) 228953 Program Grant Lea Flowthru Instruction 462061

Amount:

\$13,320.00

#### 504. Transfer from MSAC - Powell Replacement Elementary School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2008-MS13-NSC To Award# 2010-479-00-01; Change

Reason: NA.

Transfer From:

UnitMSAC - Powell Replacement Elementary School27101FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramNew School Openings Other009446GrantQualified School Construction Bond (Qscb)620000

Transfer to:

UnitCapital/Operations - City Wide12150FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramModern Schools Across Chicago253533GrantQualified School Construction Bond (Qscb)620000

Amount:

\$13,347.16

### 505. Transfer from Capital/Operations - City Wide to MSAC - Powell Replacement Elementary School

Rationale:

Funds Transfer From Award# 2010-479-00-01 To Project# 2008-MS13-NSC; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150 QSCB - CIP Series 2010C Fund 479 Capitalized Construction Account 56310 Modern Schools Across Chicago 253533 Program Grant 620000 Qualified School Construction Bond (Qscb) Unit MSAC - Powell Replacement Elementary School 27101

Transfer to:

 Unit
 MSAC - Powell Replacement Elementary School
 27101

 Fund
 QSCB - CIP Series 2010C
 479

 Account
 Capitalized Construction
 56310

 Program
 New School Openings Other
 009446

 Grant
 Qualified School Construction Bond (Qscb)
 620000

Amount:

\$13,347.16

#### 506. Transfer from Capital/Operations - City Wide to John T Mccutcheon School

Rationale:

Funds Transfer From Award# 2013-484-00-95 To Project# 2014-26201-MCR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramNew School Openings Other009546GrantDefault Value000000

Transfer to:

UnitJohn T Mccutcheon School26201FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramMasonary/Windows009551GrantDefault Value000000

Amount:

\$13,392.00

### 507. Transfer for Accountability

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Benefits for Education Pioneers position.

Transfer From:

UnitAccountability16050FundSchool Special Income Fund124AccountServices - Professional & Technical54125ProgramApplied Research252605GrantData Research Program000349

Transfer to:

Unit Accountability 16050 Fund School Special Income Fund 124 Account Benefits Pointer 51330 S Bkt Program General Salary 290001 Grant Data Research Program 000349

Amount:

\$13,500.00

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

Rationale:

Funds Transfer From Project# 2013-23501-UAF To Award# 2010-477-00-40; Change

23501

Reason: NA.

Unit

Transfer From:

01111	111111111111111111111111111111111111111	
Fund	CIP Series 2009EF	477
Account	Capitalized Construction	56310
Program	Playgrounds And Stadia	320008
Grant	Default Value	000000
Unit	Capital/Operations - City Wide	12150

Transfer to:

 Unit
 Capital/Operations - City Wide
 12150

 Fund
 CIP Series 2009EF
 477

 Account
 Capitalized Construction
 56310

 Program
 Child Award
 253544

 Grant
 Default Value
 000000

Amount:

\$13,591.85

# 509. Transfer from Early College and Career - City Wide to John F Kennedy High School

Rationale:

For purchase of CTE Architecture program equipment.

Alexander Hamilton School

Transfer From:

UnitEarly College and Career - City Wide13727FundTitle I - School Improvement Carl Perkins369AccountMiscellaneous Charges57940ProgramCte General Administration221214GrantCareer & Technical Education Improvement Grant322018

Transfer to:

UnitJohn F Kennedy High School46201FundTitle I - School Improvement Carl Perkins369AccountProperty - Equipment55005ProgramArchitectural Drafting144601GrantCareer & Technical Education Improvement Grant322018

Amount:

\$13,686.00

Dationalar

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

Rationale:	For purcha	se of CTE Architecture program equipment.	
Transfer From:	Unit	Early College and Career - City Wide	13727
	Fund	Title I - School Improvement Carl Perkins	369
	Account	Miscellaneous Charges	57940
	Program	Cte General Administration	221214

Ear murch and of CTE A relation time man around action mant

Transfer to: Unit Benito Juarez High School 46421

Fund Title I - School Improvement Carl Perkins 369
Account Property - Equipment 55005
Program Architectural Drafting 144601
Grant Career & Technical Education Improvement Grant 322018

322018

Career & Technical Education Improvement Grant

Amount: \$13,686.00

### 511. Transfer from Corporate Accounting to Peter A Reinberg

Grant

Rationale: FY14 Verizon Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From:UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Peter A Reinberg 25111

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

FY13 Special Income Fund 124 Carryover.

Amount: \$13,750.00

Rationale:

# 512. Transfer from Corporate Accounting to Joseph Brennemann School

Transfer From: Unit Corporate Accounting 12410

nsfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Special Income Fund 124 - Contingency 600005
Grant Grants - Supplemental 150900

Transfer to: Unit Joseph Brennemann School 25991

UnitJoseph Brennemann School25991FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramPrior Year Carry Over Fund 124111001

Grant School Parking Lot Rental 000400

Amount: \$13,829.63

# 513. Transfer from Capital/Operations - City Wide to Ariel Community Academy

Rationale:

Funds Transfer From Award# 2012-483-00-11 To Project# 2014-23421-MAN; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Renovations	253508
Grant	Default Value	000000

Transfer to:

Unit Fund	Ariel Community Academy CIP Series 2012A	23421 483
Account	Capitalized Construction	56310
Program	Cip Management	009522
Grant	Default Value	000000

Amount:

\$14,072.00

# 514. Transfer from Corporate Accounting to George B Swift Specialty School

Rationale:

Transfer to:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit	Corporate Accounting	12410
Fund	School Special Income Fund	124
Account	Miscellaneous Charges	57940
Program	Special Income Fund 124 - Contingency	600005
Grant	Grants - Supplemental	150900
Unit	George B Swift Specialty School	25571
Fund	School Special Income Fund	124
Account	Miscellaneous Charges	57940

Account Miscellaneous Charges 57940 Cell Tower Installation Program Program 253201 Grant Cellular Revenue 000388

Amount:

\$14,227.61

# 515. Transfer from Alexander Graham Bell School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2012-22231-ANX To Award# 2012-483-00-30; Change

Reason: NA.

Transfer From:

Unit	Alexander Graham Bell School	22231
Fund	CIP Series 2012A	483
Account	Services - Professional & Technical	54125
Program	Additions	253519
Grant	Default Value	000000

Transfer to:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Annex	253518
Grant	Default Value	000000

Amount:

\$14,355.00

### 516. Transfer from Capital/Operations - City Wide to Countee Cullen School

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2014-23891-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Transfer to:

UnitCountee Cullen School23891FundCIP Series 2011A482AccountCapitalized Construction56310ProgramInterior Renovation253526GrantBuild America Bonds (Babs)610000

Amount:

\$14,496.83

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

Rationale:

Funds Transfer From Award# 2012-483-00-25 To Project# 2008-4380-ADA; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150
Fund CIP Series 2012A 483
Account Capitalized Construction 56310
Program Contingencies 009514
Grant Default Value 000000

Transfer to:

UnitRodolfo Lozano Bilingual & International Center24101FundCIP Series 2012A483AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantDefault Value000000

Amount:

\$14,523.00

# 518. Transfer from Corporate Accounting to John Fiske School

Rationale:

FY14 AT&T Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitJohn Fiske School23221FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$14,648.33

# 519. Transfer from Information & Technology Services - City Wide to Capital/Operations - City Wide

Rationale:	Funds Transfer From Award# 2012-483-00-09 To 2012-483-00.		
Transfer From:	Unit Fund Account Program Grant	Information & Technology Services - City Wide CIP Series 2012A Capitalized Construction Contingencies Default Value	12540 483 56310 009514 000000
Transfer to:	Unit Fund Account Program Grant	Capital/Operations - City Wide CIP Series 2012A Capitalized Construction Parent Award Default Value	12150 483 56310 253543 000000

Amount:

\$14,812.00

# 520. Transfer from Corporate Accounting to Sports and Driver Education - City Wide

Check No. 086831 Chicago Bears Football Club, Inc. (Grant Acceptance Request Rationale:

20140321).

**.** .

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Sports and Driver Education - City Wide	13737
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Grants-Citywide Misc Fndtns	113090
	Grant	Chicago Bears	071920

Amount:

\$15,000.00

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

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

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150 Fund Miscellaneous Capital Fund 436 Account Capitalized Construction 56310 Child Award Program 253544 Grant Default Value 000000 Transfer to: Unit William Penn School 24911

Fund Miscellaneous Capital Fund 436 Account Capitalized Construction 56310 Repairs & Improvements Program 251392 Grant Default Value 000000

Amount:

\$15,033.88

#### 522. Transfer for School Transportation - City Wide

Rationale:

Training for bus aides and CWAs.

Transfer From:

11940 Unit. School Transportation - City Wide Fund Special Education Fund 114 Account **Pupil Transportation** 54210 Program Transp Svcs-Special Ed-Public 255004 Grant Special Education - Transportation 376712 Unit School Transportation - City Wide 11940 Fund

Transfer to:

UnitSchool Transportation - City Wide11940FundSpecial Education Fund114AccountBenefits Pointer51330ProgramGeneral SalaryS Bkt290001GrantSpecial Education - Transportation376712

Amount:

\$15,300.00

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

Rationale:

EFT Credit: ACH 1763032495 TC 06/26/13 (US Cellular Cell Tower Payment).

Transfer From:

12410 Unit Corporate Accounting Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 150900 Grant Grants - Supplemental Frederick W Von Steuben Metropolitan Science Center 47081 Unit School Special Income Fund Fund 124 57940 Miscellaneous Charges Account Cell Tower Installation Program 253201 Program

000388

Amount:

Transfer to:

\$15,625.00

Grant

# 524. Transfer from Corporate Accounting to Leslie Lewis School

Cellular Revenue

Rationale:

EFT Credit: ACH 2120796275 TC 08/01/13 (T-Mobile Cell Tower Payment).

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 57940 Account Miscellaneous Charges Program Special Income Fund 124 - Contingency 600005 150900 Grant Grants - Supplemental Unit Leslie Lewis School 24151

Transfer to:

UnitLeslie Lewis School24151FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

# 525. Transfer from Corporate Accounting to Arthur E Canty

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Arthur E Canty	22541
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Cell Tower Installation Program	253201
	Grant	Cellular Revenue	000388
Amount:	\$15,625.00	)	

# 52

Rationale:	Rati	onal	le:
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EFT Credit: ACH 2384551386 TC

08/27/13 (US Cellular Cell Tower Payment).

Transfer From:	Unit Fund Account Program Grant	Corporate Accounting School Special Income Fund Miscellaneous Charges Special Income Fund 124 - Contingency Grants - Supplemental	12410 124 57940 600005 150900
Transfer to:	Unit	Richard Yates Elementary School	25911
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940

253201 Program Cell Tower Installation Program 000388 Grant Cellular Revenue

Amount:

\$15,625.00

# 527. Transfer from Corporate Accounting to William J Onahan School

Rationale:

EFT Credit: ACH 2384551387 TC

08/27/13 (US Cellular Cell Tower Payment).

Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	William J Onahan School	24761
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Cell Tower Installation Program	253201
	Grant	Cellular Revenue	000388

Amount:

#### 528. Transfer from Corporate Accounting to Daniel S Wentworth School

Rationale:

FY14 Cricket Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitDaniel S Wentworth School25811FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$15,625.00

### 529. Transfer from Corporate Accounting to Arthur Dixon School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 10/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitArthur Dixon School22971FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$15,625.00

### 530. Transfer from Corporate Accounting to Mary Lyon School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 11/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitMary Lyon School24281FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

## 531. Transfer from Corporate Accounting to John Barry Elementary School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 150900

Grant

Grants - Supplemental

Transfer to:

Unit John Barry Elementary School 22141 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Cell Tower Installation Program 253201 Grant 000388 Cellular Revenue

Amount:

\$15,625.00

# 532. Transfer from Corporate Accounting to Frank I Bennett School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

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

Transfer to:

22241 Unit Frank I Bennett School Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$15,625.00

# 533. Transfer from Corporate Accounting to Frederic Chopin School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

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

Transfer to:

Unit Frederic Chopin School 22721 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Cell Tower Installation Program 253201 Grant 000388 Cellular Revenue

Amount:

### 534. Transfer from Corporate Accounting to John M Smyth Elementary School

Rationale: FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit John M Smyth Elementary School 25411

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$15,625.00

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

Rationale: FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit William J Bogan Computer Technical High School 46041

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$15,625.00

# 536. Transfer from Corporate Accounting to Lincoln Park High School

Rationale: FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Lincoln Park High School 46321

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Gran Central Revenue

Amount: \$15,625.00

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

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

Unit William H Wells Community Academy High School 51071
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$15,625.00

## 538. Transfer from Corporate Accounting to Neal F Simeon Vocational High School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

Transfer to:

12410 Unit Corporate Accounting Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental Unit Neal F Simeon Vocational High School 53061 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account

Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$15,625.00

# 539. Transfer from Corporate Accounting to Josephine C Locke School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 05/01/14.

Transfer From:

12410 Unit Corporate Accounting Fund School Special Income Fund 124 57940 Account Miscellaneous Charges Program Special Income Fund 124 - Contingency 600005 150900 Grant Grants - Supplemental Unit Josephine C Locke School 24231

Transfer to:

 Unit
 Josephine C Locke School
 24231

 Fund
 School Special Income Fund
 124

 Account
 Miscellaneous Charges
 57940

 Program
 Cell Tower Installation Program
 253201

 Grant
 Cellular Revenue
 000388

Amount:

#### 540. Transfer from Corporate Accounting to Helge A Haugan

-			
к	ation	ıale:	

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

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

Transfer to:

Unit Helge A Haugan 23591 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$15,625.00

#### 541. Transfer from Corporate Accounting to Daniel S Wentworth School

Rationale:

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Daniel S Wentworth School 25811 Fund School Special Income Fund 124

Account Program

Miscellaneous Charges 57940 Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

Transfer to:

\$15,625.00

## 542. Transfer from Corporate Accounting to Franz Peter Schubert School

Rationale:

FY14 US Cellular Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

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

Transfer to:

Unit Franz Peter Schubert School 25291 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$15,625.00

#### 543. Transfer from Corporate Accounting to Harriet Beecher Stowe School

Rationale:

FY14 Verizon Cell Tower Payment. Anticipated receipt date 06/01/14.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitHarriet Beecher Stowe School25521FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$15,625.00

#### 544. Transfer from Corporate Accounting to Courtenay Language Arts Center

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 12/01/13.

Transfer From:

Transfer to:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Special Income Fund 124 - Contingency 600005 Program Grant 150900 Grants - Supplemental Courtenay Language Arts Center Unit 30141 Fund

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$15,625.00

#### 545. Transfer from Capital/Operations - City Wide to James B Farnsworth School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2010-23161-NAB; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitJames B Farnsworth School23161FundCIP Series 2009EF477AccountServices - Professional & Technical54125ProgramEnvironment253522GrantDefault Value000000

Amount:

\$15,803.50

## 546. Transfer from Grants Management & Administration - City Wide to Office of Catholic Schools

Rationale:	Transfer funds to process approved purchase order request for Private School Title I.		
Transfer From:	Unit	Grants Management & Administration - City Wide	12625
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004
	Grant	Title I - Nonpublic Instruction & Support Services - Catholic	430142
Transfer to:	Unit	Office of Catholic Schools	69510
	Fund	NCLB Title I Regular Fund	332
	Account	Services - Professional & Technical	54125
	Program	Ecia-Nonpublic Inst & Sup Svcs	370004

Title I - Nonpublic Instruction & Support Services - Catholic

430142

Amount:

Amount:

\$15,989.98

Grant

## 547. Transfer from Early College and Career - City Wide to Paul Robeson High School

Rationale:	For marketing materials for Robeson.		
Transfer From:	Unit Fund Account Program Grant	Early College and Career - City Wide NCLB Title V Fund Services - Professional & Technical Small Learning Communities Fie Smaller Learning Communities	13727 336 54125 221033 543518
Transfer to:	Unit Fund Account Program Grant	Paul Robeson High School NCLB Title V Fund Commodities - Supplies Small Learning Communities Fie Smaller Learning Communities	46121 336 53405 221033 543518

# \$16,000.00 548. Transfer from Capital/Operations - City Wide to Dewitt Clinton School

Rationale:	Funds Trai Reason : N	nsfer From Award# 2010-477-00-40 To Pro A.	 pject# 2012-22751-STK; Change
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide CIP Series 2009EF Capitalized Construction Child Award Default Value	12150 477 56310 253544 000000
Transfer to:	Unit Fund Account Program Grant	Dewitt Clinton School CIP Series 2009EF Services - Professional & Technical Chimney Default Value	22751 477 54125 009555 000000
Amount:	\$16,044.00	0	

#### 549. Transfer from Corporate Accounting to Office of Human Capital

Rationale:

Check No. (en route) - Bucket Appropriation - Erickson Institute funds to fund substitute

buckets for FY14.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Office of Human Capital 11010 Fund School Special Income Fund 124 Account **Bucket Position Pointer** 51320 Program General Salary S Bkt 290001

070090

Amount:

Transfer to:

\$16,090.00

Grant

## 550. Transfer from Capital/Operations - City Wide to Countee Cullen School

Erikson Institute - Substitutes

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2014-23891-ICR; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Contingencies	009514
Grant	Build America Bonds (Babs)	610000

Transfer to:

UnitCountee Cullen School23891FundCIP Series 2011A482AccountCapitalized Construction56310ProgramInterior Renovation253526GrantBuild America Bonds (Babs)610000

Amount:

\$16,110.00

## 551. Transfer for Early Childhood Development - City Wide

Rationale:

Transfer funds for consultant services.

Transfer From:

Unit Early Childhood Development - City Wide 11385 Fund Miscellaneous Federal & State Block Grants 324 Account Benefits Pointer 51330 Program General Salary S Bkt 290001 Grant Early Reading First 500684

Transfer to:

UnitEarly Childhood Development - City Wide11385FundMiscellaneous Federal & State Block Grants324AccountServices - Professional & Technical54125ProgramEarly Childhood-Improv Of Inst227924GrantEarly Reading First500684

Amount:

\$16,191.98

## 552. Transfer from Corporate Accounting to Walt Disney Magnet School

Rationale: Check No. 1051 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at Disney

Magnet).

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Walt Disney Magnet School 29401

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantSchool Parking Lot Rental000400

Amount: \$16,504.00

## 553. Transfer from Capital/Operations - City Wide to Ames Middle School

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2013-41111-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Ames Middle School 41111

FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramRenovations253508GrantDefault Value000000

Amount: \$16,523.00

## 554. Transfer for Early Childhood Development - City Wide

Rationale: Transfer - Head Start funds for September 1 - November 30.

Transfer From: Unit Early Childhood Development - City Wide 11385
Fund Early Childhood Development 362

FundEarly Childhood Development362AccountServices - Professional & Technical54125ProgramEarly Childhood-Med-Health Svc213005GrantHeadstart - Child Development510220

Transfer to: Unit Early Childhood Development - City Wide 11385

FundEarly Childhood Development362AccountMiscellaneous Charges57940ProgramOth Govt Fd Prog-Instr-Prekg119027GrantHeadstart - Child Development510220

Amount: \$17,500.00

# 555. Transfer from New School Development - City Wide to Ombudsman #1

Rationale:

Incubation Funding provided to Ombudsman 1 campus.

Transfer From:

UnitNew School Development - City Wide13615FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to:

UnitOmbudsman #165013FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

Rationale:

\$18,000.00

# 556. Transfer from New School Development - City Wide to Ombudsman #2

Incubation Funding provided to Ombudsman 2 campus (2 of 3 schools opening fall 2013).

Transfer From: Unit

UnitNew School Development - City Wide13615FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to:

UnitOmbudsman #265014FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

\$18,000.00

# 557. Transfer from New School Development - City Wide to Ombudsman #3

Rationale: Incubation Funding provided to Ombudsman 3 campus (3 of 3 schools opening fall 2013).

Transfer From:

UnitNew School Development - City Wide13615FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to:

Unit Ombudsman #3 65015
Fund General Education Fund 115
Account Property - Equipment 55005
Program New School Openings Other 009546
Grant New And Expansion School Funding 005058

Amount:

\$18,000.00

#### 558. Transfer from Theodore Herzl School to Corporate Accounting

Rationale:

Removal of excess upfronted funds related to reimbursable grant position request from

AUSL.

Transfer From:

Fund School Special Income Fund 124	
Account Regular Position Pointer 5130	0
Program General Salary S Bkt 2900	01
Grant Ausl - Fy14 Grant Positions 0700	95

Transfer to:

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

Amount:

\$18,257.12

## 559. Transfer for Office of Human Capital

Rationale:

Increase salary for Position 241836, 379586, and 298637.

Transfer From:

Unit	Office of Human Capital	11010
Fund	General Education Fund	115
Account	Career Service Salaries - Regular	52100
Program	Payroll Salvage	419001
Grant	Default Value	000000

Transfer to:

Unit Office of Human Capital 11010 Fund General Education Fund 115 Regular Position Pointer Account 51300 General Salary Program S Bkt 290001 Grant Default Value 000000

Amount:

\$18,321.43

## 560. Transfer from Grants Management & Administration - City Wide to Office of Catholic Schools

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

Transfer From: Unit Grants Management & Administration - City Wide 12625 Fund NCLB Title I Regular Fund 332 Account Services - Professional & Technical 54125 Program Ecia-Nonpublic Inst & Sup Svcs 370004 Grant Title I - Nonpublic Instruction & Support Services - Catholic 430142 Transfer to: Unit Office of Catholic Schools 69510 NCLB Title I Regular Fund Fund 332 Account Services - Professional & Technical 54125

Program Tlcf-Oth Religions/Imp Of Inst 221024 Grant Title I - Nonpublic Instruction & Support Services - Catholic 430142

Amount:

\$18,720.00

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

Rationale: Funds Transfer From Award# 2010-481-00-23 To Project# 2008-MS08-NSC; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramParent Award253543GrantBuild America Bonds (Babs)610000

Transfer to: Unit Kelly Curie High School 46571

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramNew School Openings Other009446GrantBuild America Bonds (Babs)610000

Amount: \$19,362.30

# 562. Transfer from Capital/Operations - City Wide to MSAC - South Shore Replacement High School

Rationale: Funds Transfer From Award# 2010-481-00-23 To Project# 2008-MS16-NSC; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramParent Award253543GrantBuild America Bonds (Babs)610000

Transfer to: Unit MSAC - South Shore Replacement High School 46581

Fund BABS - CIP Series 2010D 481
Account Capitalized Construction 56310
Program New School Openings Other 009446
Grant Build America Bonds (Babs) 610000

Amount: \$19,362.30

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

Rationale: Funds Transfer From Award# 2013-483-00-30 To Project# 2014-24751-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Isabell C O'Keeffe School 24751

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$19,374.00

#### 564. Transfer from Corporate Accounting to William B Ogden School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit William B Ogden School 24731

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Grants-Rental Of Schl Bldgs/Gr 254905
Grant School Parking Lot Rental 000400

Amount: \$19,503.85

# 565. Transfer from Corporate Accounting to Donald L Morrill Mathematics & Science Specialty School

Rationale: FY14 AT&T Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Grant Grants - Supprenental 150500

Transfer to: Unit Donald L Morrill Mathematics & Science Specialty School 24571

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$19,531.25

## 566. Transfer from Corporate Accounting to Washington D Smyser School

Rationale: FY14 AT&T Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Washington D Smyser School 25401

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$19,531.33

#### 567. Transfer from Corporate Accounting to Frederic Chopin School

Rationale:	FY14 Sp	rint Cell Tower Payment. Anticipated receipt date 03/01/14.
Transfer From:	Unit	Corporate Accounting

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

12410

Transfer to: Unit Frederic Chopin School 22721

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount: \$19,531.33

# 568. Transfer from Corporate Accounting to Mark Twain School

Rationale: FY14 Sprint Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005

Grant Grants - Supplemental 150900

Transfer to: Unit Mark Twain School 25661

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201

Grant Cellular Revenue 000388

Amount: \$19,531.33

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

Rationale: FY14 Sprint Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410 Fund School Special Income Fund

124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900

Transfer to: Unit Albert G Lane Technical High School 46221

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201

> Grant Cellular Revenue 000388

Amount: \$19,531.33

#### 570. Transfer from Corporate Accounting to Charles P Steinmetz Academic Centre

Rationale: FY14 Sprint Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Charles P Steinmetz Academic Centre 46291

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$19,531.33

## 571. Transfer from Corporate Accounting to Charles P Steinmetz Academic Centre

Rationale: FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 02/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005

Grant Grants - Supplemental 150900

Transfer to: Unit Charles P Steinmetz Academic Centre 46291

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$19,531.33

# 572. Transfer from Corporate Accounting to William J Onahan School

Rationale: FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit William J Onahan School 24761

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Contract Revenue 00050

Amount: \$19,531.33

#### 573. Transfer from Corporate Accounting to Edwin G Foreman High School

Rationale:

FY14 T-Mobile Cell Tower Payment. Anticipated receipt date 03/01/14.

Transfer From: Unit Corporate Accounting 12410

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005

> Grant Grants - Supplemental 150900

Transfer to: Unit Edwin G Foreman High School 46131

> Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Cell Tower Installation Program 253201

> Grant Cellular Revenue 000388

Amount: \$19,531.33

## 574. Transfer from Grants Management & Administration - City Wide to Grace Lutheran School

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

Program.

Transfer From: Unit Grants Management & Administration - City Wide 12625

> Fund NCLB Title I Regular Fund 332 Account Services - Professional & Technical 54125 Program Ecia-Nonpublic Inst & Sup Svcs 370004 Grant Title I - Nonpublic Instruction & Support Services - Catholic 430142

Transfer to: Unit Grace Lutheran School 69313

> Fund NCLB Title I Regular Fund 332 Services - Professional & Technical Account 54125 Program Federal - Nonpublic - Inst (Lutheran) 221022 Grant

Title I - Nonpublic Instruction & Support Services - Lutheran 430145

Amount: \$19,721.00

## 575. Transfer from Corporate Accounting to External Affairs and Partnerships

Rationale: Per the August 28th request of Jon Mills, funds will be appropriated by External Affairs to

AUSL from the Mills Family Fund for work AUSL is doing to support CPS.

Transfer From: Unit Corporate Accounting 12410

Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Special Income Fund 124 - Contingency Program 600005 Grant Grants - Supplemental 150900

Transfer to: Unit External Affairs and Partnerships 14040

Fund School Special Income Fund 124 Services - Professional & Technical Account 54125 Academic Support Services Program 231002 Grant Mills Donation Clinton 012298

Amount: \$20,000.00

## 576. Transfer from Early College and Career - City Wide to Carl Schurz High School

Rationale:

For Academic Support Center.

Transfer From:

UnitEarly College and Career - City Wide13727FundNCLB Title V Fund336AccountMiscellaneous Charges57940ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543517

Transfer to:

UnitCarl Schurz High School46281FundNCLB Title V Fund336AccountTeacher Salaries - Extended Day51130ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543517

Amount:

\$20,000.00

#### 577. Transfer for Educational Tools and Technology

Rationale:

Safari services.

Transfer From:

Unit	Educational Tools and Technology	10840
Fund	General Education Fund	115
Account	Commodities: Software	53306
Program	Learning Technology	221206
Grant	Default Value	000000
Unit	Educational Tools and Technology	10840
Fund	General Education Fund	115
Account	Services - Professional & Technical	54125
~	* • • • • • • • • • • • • • • • • • • •	

Account Services - Professional & Technical 54125
Program Learning Technology 221206
Grant Default Value 000000

Amount:

Transfer to:

\$20,000.00

## 578. Transfer for Diverse Learner Supports & Services

Rationale:

To pay a consultant to facilitate MTSS sessions for Network Chiefs.

Transfer From:

Unit	Diverse Learner Supports & Services	11610
Fund	Special Education Fund	114
Account	Regular Position Pointer	51300
Program	General Salary S Bkt	290001
Grant	Default Value	000000

Transfer to:

Unit	Diverse Learner Supports & Services	11610
Fund	Special Education Fund	114
Account	Services - Professional & Technical	54125
Program	Spec Ed & Pupil Support-Admin	233004
Grant	Default Value	000000

Amount:

\$20,000.00

#### 579. Transfer from Capital/Operations - City Wide to Edmund Burke Elementary School

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2014-22411-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Edmund Burke Elementary School 22411

FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramInterior Renovation253526GrantDefault Value000000

Amount: \$21,239.00

# 580. Transfer from Capital/Operations - City Wide to Francis W Parker Community Academy

Rationale: Funds Transfer From Award# 2014-484-00-12 To Project# 2014-31181-STK; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Transfer to: Unit Francis W Parker Community Academy 31181

FundAnticipated Summer 2013 Bonds484AccountServices - Professional & Technical54125ProgramChimney009555GrantDefault Value000000

Amount: \$21,255.00

# 581. Transfer from Capital/Operations - City Wide to Sidney Sawyer School

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-25231-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to: Unit Sidney Sawyer School 25231

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount: \$21,300.00

#### 582. Transfer from Capital/Operations - City Wide to Marvin Camras Elementary School

Rationale: Funds Transfer From Award# 2013-483-00-11 To Project# 2013-22691-BLR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramBoiler/Mechanical009559GrantDefault Value000000

Transfer to: Unit Marvin Camras Elementary School 22691

FundCIP Series 2012A483AccountServices - Professional & Technical54125ProgramBoiler/Mechanical009559GrantDefault Value000000

Amount: \$21,397.00

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

Rationale: Funds Transfer From Award# 2010-477-00-40 To Project# 2014-25151-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to: Unit Cesar E Chavez Multicultural Academic Center 25151

FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$21,465.00

## 584. Transfer from Inter-American Magnet to Corporate Accounting

Rationale: Incorrect amount loaded. Reversal of Budget transfer 20140010543.

Transfer From: Unit Inter-American Magnet 29191 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Grants-Rental Of Schl Bldgs/Gr 254905 Program Grant 000400 School Parking Lot Rental

Transfer to: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Amount: \$22,196.67

#### 585. Transfer from Capital/Operations - City Wide to Edward H White

Rationale:

Funds Transfer From Award# 2012-483-00-23 To Project# 2014-26431-OHI; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2012A483AccountCapitalized Construction56310ProgramRegion 5 O&M Cip009513GrantDefault Value000000

Transfer to:

 Unit
 Edward H White
 26431

 Fund
 CIP Series 2012A
 483

 Account
 Capitalized Construction
 56310

 Program
 Region 5 O&M Cip
 009513

 Grant
 Default Value
 000000

Amount:

\$22,718.00

#### 586. Transfer from Corporate Accounting to Inter-American Magnet

Corporate Accounting

Grants-Rental Of Schl Bldgs/Gr

School Parking Lot Rental

Rationale:

Check No. 1051 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at Inter-

12410

254905

000400

American).

Unit

Transfer From:

Fund School Special Income Fund 124 Miscellaneous Charges Account 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Inter-American Magnet Unit 29191 Fund School Special Income Fund 124 Miscellaneous Charges Account 57940

Amount:

Transfer to:

\$22,916.67

Program

Grant

#### 587. Transfer from Corporate Accounting to Inter-American Magnet

Rationale:

Check No. 1005 - Blk & Wht Valet Parking Lot Revenue - (parking lot rental at Inter-

American).

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitInter-American Magnet29191FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramGrants-Rental Of Schl Bldgs/Gr254905GrantSchool Parking Lot Rental000400

Amount:

\$22,916.67

#### 588. Transfer from Corporate Accounting to William B Ogden School

Money for COF position.

12410 Transfer From: Unit Corporate Accounting

Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Special Income Fund 124 - Contingency 600005 Grant 150900 Grants - Supplemental

Transfer to: William B Ogden School Unit 24731

Fund School Special Income Fund 124 Miscellaneous Charges 57940 Account Program Grants-Rental Of Schl Bldgs/Gr 254905 Grant School Parking Lot Rental 000400

Amount: \$23,600.00

Rationale:

Rationale:

#### 589. Transfer from Multiple Pathways - City Wide to Office of Pathways To College and Career

Transfer From: Unit Multiple Pathways - City Wide 13722 Fund General Education Fund 115 Benefits Pointer Account 51330 Program General Salary S Bkt 290001

Grant Default Value 000000

Office of Pathways To College and Career Transfer to: Unit 10870

Fund General Education Fund 115 Benefits Pointer 51330 Account General Salary S Bkt Program 290001

Grant Default Value 000000

Amount: \$24,088.08

## 590. Transfer from Student Transportation to Information & Technology Services

Consulting work C. Toczycki STS edulog/oracle Start-up.

Transfer From: Unit Student Transportation 11870 Fund General Education Fund

115 Account Commodities: Software 53306 Program Transportation Administration 255001 Grant Default Value 000000

Transfer to: Unit Information & Technology Services 12510

General Education Fund Fund 115 Account Services - Professional & Technical 54125 Program Impact 009575

000000

Grant Default Value

Amount: \$24,200.00

#### 591. Transfer from Early College and Career - City Wide to Education General - City Wide

Rationale:

Grant Ended 8/31/13. Transfer funding back to contingency line.

Transfer From:

Early College and Career - City Wide 13727 Unit Fund Miscellaneous Federal & State Block Grants 324 57940 Miscellaneous Charges Account Program Jpta-Wecep 140010 322517 Grant Work Experience & Career Experience Program (Wecep)

Transfer to:

12670 Unit Education General - City Wide Fund Miscellaneous Federal & State Block Grants 324 Account Miscellaneous Charges 57940 Program Contingency For Project Expan 600002 Grant Contingency For Project Expan 410008

Amount:

\$24,527.24

#### 592. Transfer from Carl Schurz High School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2006-1530-BLR To Award# 2014-484-00-11; Change

Reason: NA.

Transfer From:

Unit	Carl Schurz High School	46281
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Boiler/Mechanical	009559
Grant	Default Value	000000
T In th	Camital/Onarationa City Wide	12150

Transfer to:

Unit Capital/Operations - City Wide 12150 Fund Anticipated Summer 2013 Bonds 484 Account Capitalized Construction 56310 Contingencies 009514 Program Grant Default Value 000000

Amount:

\$25,000.00

## 593. Transfer from Corporate Accounting to Business Diversity

Rationale:

To cover ASKREPLY, INC DBA B2GNOW software.

Transfer From:

Unit Corporate Accounting 12410 Fund General Education Fund 115 Account Career Service Salaries - Regular 52100 419001 Program Payroll Salvage Grant Default Value 000000

Transfer to:

Unit **Business Diversity** 12280 Fund General Education Fund 115 Services - Professional & Technical 54125 Account Program Compliance And Vendor Services 254001 000000 Grant Default Value

Amount:

\$25,000.00

#### 594. Transfer from Early College and Career - City Wide to Harlan Community Academy High School

Rationale:

Money for recruiting materials.

Transfer From:

UnitEarly College and Career - City Wide13727FundNCLB Title V Fund336AccountServices - Professional & Technical54125ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543518

Transfer to:

UnitHarlan Community Academy High School51021FundNCLB Title V Fund336AccountCommodities - Supplies53405ProgramSmall Learning Communities221033GrantFie Smaller Learning Communities543518

Amount:

\$25,000.00

#### 595. Transfer from Strategy Management Office to Facility Opers & Maint - City Wide

Rationale:

Transition Moves.

Transfer From:

15500 Unit Strategy Management Office Fund General Education Fund 115 57940 Account Miscellaneous Charges New School Openings Other 009546 Program Grant **School Transitions** 005059 Unit Facility Opers & Maint - City Wide 11880 General Education Fund Fund 115 Services - Contractual 54105 Account Program Moves 254028 005059 Grant **School Transitions** 

Amount:

Transfer to:

\$25,010.00

## 596. Transfer from Capital/Operations - City Wide to William J & Charles H Mayo School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-24411-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitWilliam J & Charles H Mayo School24411FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$26,084.29

#### 597. Transfer from Corporate Accounting to Portage Park Elementary School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Special Income Fund 124 - Contingency 600005 Grant Grants - Supplemental 150900 Unit Portage Park Elementary School 25011

Transfer to:

UnitPortage Park Elementary School25011FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$26,267.34

#### 598. Transfer for Procurement and Contracts Office

Rationale:

Replenishing the funds used to cover salary increase on position #242983, in transactions

20140014635 and 20140014636.

Transfer From:

Transfer to:

Unit Procurement and Contracts Office 12210 Fund General Education Fund 115 Account Career Service Salaries - Regular 52100 Program Payroll Salvage 419001 Grant Default Value 000000 Unit Procurement and Contracts Office 12210 Fund

 Fund
 General Education Fund
 115

 Account
 Services - Professional & Technical
 54125

 Program
 Purchasing & Contracts Admin
 257101

 Grant
 Default Value
 000000

Amount:

\$26,448.71

## 599. Transfer from New School Development - City Wide to Open

Rationale:

Incubation Funding provided to Camelot HS Safe Program, opening fall 2013. Authorized

by BR 13-0424-EX17 as amended by 13-0724-EX5.

Transfer From:

UnitNew School Development - City Wide13615FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to:

UnitOpen65019FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

\$27,000.00

#### 600. Transfer from Teaching and Learning Office to Academic Learning and Support

Rationale:

Transfer of funds to support math leagues in FY14.

Transfer From:

Unit Teaching and Learning Office 10810 Fund General Education Fund 115 **Bucket Position Pointer** Account 51320 Program General Salary S Bkt 290001 Grant Default Value 000000

Transfer to:

UnitAcademic Learning and Support11375FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramMath And Science Initiative221081GrantDefault Value000000

Amount:

\$29,763.00

# 601. Transfer from Capital/Operations - City Wide to Frank L Gillespie School

Rationale:

Funds Transfer From Award# 2013-483-00-15 To Project# 2013-23321-NPL; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2012A483AccountCapitalized Construction56310ProgramRepairs & Improvements251392GrantDefault Value000000

Transfer to:

UnitFrank L Gillespie School23321FundCIP Series 2012A483AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$30,000.00

## 602. Transfer from Corporate Accounting to Oriole Park School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitOriole Park School24771FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$30,000.00

# 603. Transfer from Early College and Career - City Wide to Carl Schurz High School

Rationale:

For City Year.

	<b>,</b>		
Transfer From:	Unit	Early College and Career - City Wide	13727
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517
Transfer to:	Unit	Carl Schurz High School	46281
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543517

Amount:

\$30,000.00

# 604. Transfer from Early College and Career - City Wide to David G Farragut Career Academy High School

Rationale:

For SLC Marketing Materials.

Transfer From:	Unit	Early College and Career - City Wide	13727
	Fund	NCLB Title V Fund	336
	Account	Services - Professional & Technical	54125
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518
Transfer to:	Unit	David G Farragut Career Academy High School	53091
	Fund	NCLB Title V Fund	336
	Account	Commodities - Supplies	53405
	Program	Small Learning Communities	221033
	Grant	Fie Smaller Learning Communities	543518

Amount:

\$30,000.00

# 605. Transfer from Corporate Accounting to Portage Park Elementary School

Rational	e:
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FY13 Special Income Fund 124 Carryover.

_	·	
Unit	Corporate Accounting	12410
Fund	School Special Income Fund	124
Account	Miscellaneous Charges	57940
Program	Special Income Fund 124 - Contingency	600005
Grant	Grants - Supplemental	150900
Unit	Portage Park Elementary School	25011
Fund	School Special Income Fund	124
Account	Miscellaneous Charges	57940
Program	Cell Tower Installation Program	253201
Grant	Cellular Revenue	000388
	Fund Account Program Grant Unit Fund Account Program	Fund School Special Income Fund Account Miscellaneous Charges Program Special Income Fund 124 - Contingency Grant Grants - Supplemental  Unit Portage Park Elementary School Fund School Special Income Fund Account Miscellaneous Charges Program Cell Tower Installation Program

Amount:

\$30,048.33

## 606. Transfer from Portage Park Elementary School to Corporate Accounting

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Funds loaded in error.

Transfer From:	Unit	Portage Park Elementary School
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FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

25011

Transfer to: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Amount: \$30,048.33

# 607. Transfer from Corporate Accounting to Peter A Reinberg

Rationale: FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410
Fund School Special Income Fund 124
Account Miscellaneous Charges 57940

Program Special Income Fund 124 - Contingency 600005
Grant Grants - Supplemental 150900

Transfer to: Unit Peter A Reinberg 25111

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201

Grant Cellular Revenue 000388

Amount: \$30,048.33

# 608. Transfer from Capital/Operations - City Wide to Columbia Explorers Academy

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2014-20071-FAS; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Columbia Explorers Academy 20071

Fund CIP Series 2012A 483
Account Capitalized Construction 56310
Program Electrical 009561

Grant Default Value 000000

Amount: \$30,568.70

# 609. Transfer from Grants Management & Administration - City Wide to Joan Dachs Bais Yaakov Elem

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Jewish).

Transfer From:

Unit	Grants Management & Administration - City Wide	12625
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462061

Transfer to:

Unit	Joan Dachs Bais Yaakov Elem	69314
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Jewish)	228953
Grant	Lea Flowthru Instruction	462061

Amount:

\$30,800.00

## 610. Transfer for Early Childhood Development - City Wide

Rationale:

Transfer - Head Start funds for September 1 - November 30.

Transfer From:

Unit	Early Childhood Development - City Wide	11385
Fund	Early Childhood Development	362
Account	Commodities - Supplies	53405
Program	Oth Govt Fd Prog-Impr Of Inst	221011
Grant	Headstart - Child Development	510220
Unit	Early Childhood Development - City Wide	11385
Fund	Early Childhood Development	362
Account	Miscellaneous Charges	57940
Program	Oth Govt Fd Prog-Instr-Prekg	119027

Amount:

Transfer to:

\$31,000.00

Grant

# 611. Transfer from New School Development - City Wide to William Jones College Prep High School

Headstart - Child Development

Rationale:

FY13 Expansion funding/Roll over funding provided for textbook and materials/equipment.

510220

Transfer From:

Unit	New School Development - City Wide	13615
Fund	General Education Fund	115
Account	Property - Equipment	55005
Program	New School Openings Other	009546
Grant	New And Expansion School Funding	005058
Unit	William Jones College Prep High School	47021
Fund	General Education Fund	115
	D	

Transfer to:

 Fund
 General Education Fund
 115

 Account
 Property - Equipment
 55005

 Program
 New School Openings Other
 009546

 Grant
 New And Expansion School Funding
 005058

Amount:

\$31,554.74

#### 612. Transfer from Capital/Operations - City Wide to Charles Evans Hughes School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-23901-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitCharles Evans Hughes School23901FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$31,630.00

#### 613. Transfer from Corporate Accounting to Luke O'Toole School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 Fund School Special Income Fund 124 57940 Miscellaneous Charges Account 600005 Program Special Income Fund 124 - Contingency 150900 Grant Grants - Supplemental 24801 Unit Luke O'Toole School School Special Income Fund Fund 124 57940 Account Miscellaneous Charges Cell Tower Installation Program 253201 Program

000388

Amount:

Transfer to:

\$32,392.06

Grant

## 614. Transfer from Ira F Aldridge Elementary School to Early Childhood Development - City Wide

Rationale:

Transfer funds for consultant services.

Cellular Revenue

Transfer From:

22641 Unit Ira F Aldridge Elementary School Fund Miscellaneous Federal & State Block Grants 324 51330 Account Benefits Pointer General Salary 290001 Program S Bkt 500684 Grant Early Reading First 11385 Unit Early Childhood Development - City Wide

Transfer to:

Fund Miscellaneous Federal & State Block Grants 324

Account Services - Professional & Technical 54125

Program Early Childhood-Improv Of Inst 227924

Grant Early Reading First 500684

Amount:

\$32,562.26

## 615. Transfer from Corporate Accounting to Early Childhood Development - City Wide

Rationale:

Check No. 94510325 Orange County Department of Education - Virtual Pre-K.

Transfer From:

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

Transfer to:

Unit Early Childhood Development - City Wide 11385 Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Program Distance Learning 110004 Grant Citywide Miscellaneous 904003

Amount:

\$33,316.50

#### 616. Transfer from William J Onahan School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2011-24761-ANX To Award# 2011-482-00-33; Change

Reason: NA.

Transfer From:

Transfer to:

Unit	William J Onahan School	24761
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Annex	253518
Grant	Build America Bonds (Babs)	610000
Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Annex	253518

610000

Amount:

\$33,798.36

Grant

## 617. Transfer from School Transportation - City Wide to LaSalle Language Magnet

Build America Bonds (Babs)

Rationale:

Options Parent reimbursement (20 stu Aug-Jun) & 20 CTA Aug-early Oct (19 stu & 1

parent).

Transfer From:

Unit	School Transportation - City Wide	11940
Fund	General Education Fund	115
Account	Pupil Transportation	54210
Program	Options - Track E Calendar Student Transportation	255021
Grant	Default Value	000000

Transfer to:

Unit	LaSalle Language Magnet	29101
Fund	General Education Fund	115
Account	Pupil Transportation	54210
Program	Options - Track E Calendar Student Transportation	255021
Grant	Default Value	000000

Amount:

\$34,105.00

# 618. Transfer from Department of JROTC to Consolidated Pointer Line Unit

Rationale:	Transfer of	funds to balance pointer associated with Resident Pri	incipal position at Ames
Transfer From:	Unit	Department of JROTC	05261
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Default Value	000000
Transfer to:	Unit	Consolidated Pointer Line Unit	12690
	Fund	General Education Fund	115
	Account	Regular Position Pointer	51300
	Program	General Salary S Bkt	290001
	Grant	Other Gen Ed Funded Programs	000901
Amount:	\$34,730.77	,	

# 619. Transfer from Literacy to Corporate Accounting

Rationale:	Funds load	led in error.	
Transfer From:	Unit Fund Account Program Grant	Literacy School Special Income Fund Miscellaneous Charges Social Studies Curriculum Searle: Social Science 3.0 Academy	13700 124 57940 221651 070141
Transfer to:	Unit Fund Account Program Grant	Corporate Accounting School Special Income Fund Miscellaneous Charges Special Income Fund 124 - Contingency Grants - Supplemental	12410 124 57940 600005 150900
Amount:	\$35,000.00	)	

# 620. Transfer from Roald Amundsen High School to Corporate Accounting

Rationale:	FY14 Cell FY14.	Tower funds loaded in error in FY13 that were subsequent	ently carried over in
Transfer From:	Unit	Roald Amundsen High School	46031
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Cell Tower Installation Program	253201
	Grant	Cellular Revenue	000388
Transfer to:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Amount:	\$35,156.25	5	

## 621. Transfer from Corporate Accounting to William Penn School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Unit Corporate Accounting 12410 School Special Income Fund Fund 124 57940 Miscellaneous Charges Account Special Income Fund 124 - Contingency 600005 Program Grant 150900 Grants - Supplemental Unit William Penn School 24911 School Special Income Fund Fund 124 Account Miscellaneous Charges 57940

Transfer to:

Program Cell Tower Installation Program 253201 Grant Cellular Revenue 000388

Amount:

\$35,469.46

#### 622. Transfer from Human Capital Office - City Wide to ECIA Projects

Rationale: Transfer of funds to balance negative associated with Resident Principal position at Ames.

Transfer From:

Human Capital Office - City Wide Unit 11070 Fund Title II - Teacher Quality 353 Regular Position Pointer 51300 Account Program General Salary 290001 S Bkt Grant Title Iia - Teacher Quality 494045

Transfer to:

Unit 12693 **ECIA Projects** Title II - Teacher Quality Fund 353 Teacher Salaries - Regular 51100 Account Program Leadership Development 221315 494045 Grant Title Iia - Teacher Quality

Amount:

\$36,103.44

## 623. Transfer for Early Childhood Development - City Wide

Rationale:

Transfer funds for consultant services.

Transfer From:

Unit Early Childhood Development - City Wide 11385 Fund Miscellaneous Federal & State Block Grants 324 Regular Position Pointer 51300 Account 290001 Program General Salary S Bkt Grant Early Reading First 500684

Transfer to:

Early Childhood Development - City Wide 11385 Unit Miscellaneous Federal & State Block Grants Fund 324 Account Services - Professional & Technical 54125 Program Early Childhood-Improv Of Inst 227924 Grant Early Reading First 500684

Amount:

\$37,995.10

# 624. Transfer from Associated Talmud Torah Of Chicago to Education General - City Wide

Rationale:	Grant Expi	ired. Transfer funding to 220 contingency line for use wit	hin FY14 grants.
Transfer From:	Unit Fund	Associated Talmud Torah Of Chicago Federal Special Education IDEA Programs	69530 220
	Account	Services - Professional & Technical	54125
	Program	Federal - Nonpublic - Inst (Jewish)	228953
	Grant	Lea Flowthru Instruction	462058
Transfer to:	Unit	Education General - City Wide	12670
	Fund	Federal Special Education IDEA Programs	220
	Account	Miscellaneous Charges	57940
	Program	Contingency For Project Expan	600002
	Grant	Contingency For Project Expan	410008
Amount:	\$38,391.29	9	

# 625. Transfer from Corporate Accounting to Professional Learning Office

Rationale:	Check No. 10297 CFF/JP Morgan Chase - Teacher Stipends.		
Transfer From:	Unit	Corporate Accounting	12410
	Fund	School Special Income Fund	124
	Account	Miscellaneous Charges	57940
	Program	Special Income Fund 124 - Contingency	600005
	Grant	Grants - Supplemental	150900
Transfer to:	Unit	Professional Learning Office	10825
	Fund	School Special Income Fund	124
	Account	Bucket Position Pointer	51320
	Program	General Salary S Bkt	290001
	Grant	Jp Morgan Chase - Teacher Stipends	070097
Amount:	\$39,420.00	)	

# 626. Transfer from Payroll Services to Information & Technology Services

Rationale:	Budget transfer to cover deferred pay project/payroll interface.		
Transfer From:	Unit	Payroll Services	12450
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Payroll Services	252401
	Grant	Default Value	000000
Transfer to:	Unit	Information & Technology Services	12510
	Fund	General Education Fund	115
	Account	Services - Professional & Technical	54125
	Program	Cps @ Work Initiative	266410
	Grant	Default Value	000000
Amount:	\$40,000.00	)	

## 627. Transfer for Early College and Career

Rationale:

Early College Misc Employee

Transfer From:	Unit	Early College and Career	13725

FundGeneral Education Fund115AccountSeminar, Fees, Subscriptions, Professional Memberships54505ProgramPost Secondary Education212023GrantDefault Value000000

Transfer to: Unit Early College and Career 13725

FundGeneral Education Fund115AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001GrantDefault Value000000

Amount:

\$45,000.00

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

Rationale: Funds Transfer From Award# 2010-481-00-23 To Project# 2008-MS09-NSC; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramParent Award253543GrantBuild America Bonds (Babs)610000

Transfer to: Unit Sarah Goode High School 46611

FundBABS - CIP Series 2010D481AccountCapitalized Equipment56302ProgramNew School Openings Other009446GrantBuild America Bonds (Babs)610000

Amount:

\$45,000.00

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

Rationale: Funds Transfer From Project# 2008-MS09-NSC To Award# 2010-479-00-02; Change

Reason: NA.

Transfer From: Unit Sarah Goode High School 46611

FundQSCB - CIP Series 2010C479AccountCapitalized Equipment56302ProgramNew School Openings Other009446GrantQualified School Construction Bond (Qscb)620000

Transfer to: Unit Capital/Operations - City Wide 12150

FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramModern Schools Across Chicago Expansion253534GrantQualified School Construction Bond (Qscb)620000

Amount:

\$45,000.00

## 630. Transfer for Accountability

Rationale:

Salary cost for a Education Pioneers-Analyst Fellow.

Transfer From:

UnitAccountability16050FundSchool Special Income Fund124AccountServices - Professional & Technical54125ProgramApplied Research252605GrantData Research Program000349

Transfer to:

16050 Unit Accountability Fund School Special Income Fund 124 Regular Position Pointer 51300 Account Program General Salary S Bkt 290001 000349 Grant Data Research Program

Amount:

\$45,000.00

#### 631. Transfer from Capital/Operations - City Wide to Lionel Hampton Fine and Performing Arts School

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2014-32021-ACD; Change

Reason: NA.

Transfer From:

Capital/Operations - City Wide	12150
CIP Series 2011A	482
Capitalized Construction	56310
Contingencies	009514
Build America Bonds (Babs)	610000
	CIP Series 2011A Capitalized Construction Contingencies

Transfer to:

UnitLionel Hampton Fine and Performing Arts School32021FundCIP Series 2011A482AccountCapitalized Construction56310ProgramElectrical009561GrantBuild America Bonds (Babs)610000

Amount:

\$45,090.96

## 632. Transfer from Corporate Accounting to Alessandro Volta School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

UnitCorporate Accounting12410FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to:

UnitAlessandro Volta School25681FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$46,096.02

## 633. Transfer from Dewey Academy Of Multicultural Studies to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2014-22951-ICR To Award# 2012-483-00-25; Change

Reason: NA.

Transfer From:

Unit Dewey Academy Of Multicultural Studies 22951 CIP Series 2012A 483 Fund 56310 Account Capitalized Construction Interior Renovation 253526 Program 000000 Grant Default Value

Transfer to:

12150 Capital/Operations - City Wide Unit CIP Series 2012A 483 Fund Capitalized Construction 56310 Account 009514 Contingencies Program 000000 Grant Default Value

Amount:

\$46,674.56

## 634. Transfer from George Westinghouse High School to Capital/Operations - City Wide

George Westinghouse High School

Rationale:

Funds Transfer From Project# 2008-1160-NSC To Award# 2010-476-00-01; Change

53071

Reason: NA.

Unit

Transfer From:

Transfer to:

476 Fund Modern Schools 56310 Capitalized Construction Account Program Modern Schools Across Chicago 253533 000000 Grant Default Value 12150 Capital/Operations - City Wide Unit Modern Schools 476 Fund 56310 Account Capitalized Construction Modern Schools Across Chicago 253533 Program 000000

Amount:

\$47,279.55

Grant

## 635. Transfer from Capital/Operations - City Wide to Melville W Fuller

Default Value

Rationale:

Funds Transfer From Award# 2013-483-00-30 To Project# 2013-23271-DOR; Change

Reason: NA.

Transfer From:

12150 Unit Capital/Operations - City Wide 483 Fund CIP Series 2012A 56310 Capitalized Construction Account 009514 Program Contingencies 000000 Grant Default Value

Transfer to:

Melville W Fuller 23271 Unit CIP Series 2012A 483 Fund Capitalized Construction 56310 Account Interior Renovation 253526 Program 000000 Grant Default Value

Amount:

\$47,357.36

# 636. Transfer from Mancel Talcott School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2014-25581-STK To Award# 2014-484-00-12; Change

Reason: NA.

Transfer From:

UnitMancel Talcott School25581FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Transfer to:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Amount:

\$47,417.39

# 637. Transfer from Capital/Operations - City Wide to Mahalia Jackson School

Rationale:

Funds Transfer From Award# 2013-484-00-07 To Project# 2013-26651-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramAll Other009526GrantDefault Value000000

Transfer to:

UnitMahalia Jackson School26651FundAnticipated Summer 2013 Bonds484AccountServices - Professional & Technical54125ProgramRenovations253508GrantDefault Value000000

Amount:

\$48,010.00

# 638. Transfer from Capital/Operations - City Wide to Augustus H Burley Elementary School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-22421-OHI; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitAugustus H Burley Elementary School22421FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramRegion 2 O&M Cip009508GrantDefault Value000000

Amount:

\$48,100.00

## 639. Transfer from Capital/Operations - City Wide to Enrico Fermi School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-23191-SIT; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2009EF	477
Account	Capitalized Construction	56310
Program	Child Award	253544
Grant	Default Value	000000
Unit	Enrico Fermi School	23191
Fund	CIP Series 2009EF	477
Account	Capitalized Construction	56310
Program	Playground Program	253524

000000

Amount:

Transfer to:

\$48,165.22

Grant

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

Default Value

Rationale:

Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Transfer From:

Unit	Office of Catholic Schools	69510
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462058

Transfer to:

UnitEducation General - City Wide12670FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$48,658.76

## 641. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative to open positions.

Transfer From:

UnitNutrition Support Services - City Wide12050FundLunchroom Fund312AccountUnemployment Compensation57505ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to:

Unit Nutrition Support Services - City Wide 12050 Fund Lunchroom Fund 312 Account Regular Position Pointer 51300 Program General Salary S Bkt 290001 Grant Default Value 000000

Amount:

\$48,725.16

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

Rationale:

Funds Transfer From Award# 2010-479-00-10 To Project# 2010-47021-NSC; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	QSCB - CIP Series 2010C	479
Account	Capitalized Construction	56310
Program	Parent Award	253543
Grant	Oualified School Construction Bond (Oscb)	620000

Transfer to:

Unit	William Jones College Prep High School	47021
Fund	QSCB - CIP Series 2010C	479
Account	Capitalized Construction	56310
Program	Modern Schools Across Chicago Expansion	253534
Grant	Qualified School Construction Bond (Qscb)	620000

Amount:

\$49,899.60

## 643. Transfer from Strategy Management Office to Safety and Security - City Wide

Rationale:

Security for School Transition Inventory.

Transfer From:

Unit	Strategy Management Office	15500
Fund	General Education Fund	115
Account	Miscellaneous Charges	57940
Program	New School Openings Other	009546
Grant	School Transitions	005059

Transfer to:

Unit Safety and Security - City Wide 10615 General Education Fund 115 Fund **Bucket Position Pointer** 51320 Account Program General Salary S Bkt 290001 005059 Grant **School Transitions** 

Amount:

\$50,000.00

# 644. Transfer from School Transportation - City Wide to Student Transportation

Rationale:

Additional funds for STS overtime bucket.

Transfer From:

Unit	School Transportation - City Wide	11940
Fund	General Education Fund	115
Account	Pupil Transportation	54210
Program	Options - Track E Calendar Student Transportation	255021
Grant	Default Value	000000
		11070

Transfer to:

Unit	Student Transport	11870	
Fund	General Education Fund		115
Account	Bucket Position Pointer		51320
Program	General Salary	S Bkt	290001
Grant	Default Value		000000

Amount:

\$51,171.00

# 645. Transfer from Academic Learning & Support - City Wide to Academic Learning and Support

Rationale: Math and Science League funds.			
Transfer From:	Unit Fund Account Program Grant	Academic Learning & Support - City Wide General Education Fund Instructional Materials. Summer Bridge Default Value	11390 115 53305 160005 000000
Transfer to:	Unit Fund Account Program Grant	Academic Learning and Support General Education Fund Miscellaneous Charges Math And Science Initiative Default Value	11375 115 57940 221081 000000
Amount:	\$52,327.00		

# 646. Transfer from Capital/Operations - City Wide to Richard T Crane Tech Prep Comm On School

Rationale:	Funds Transfer From Award# 2011-482-00-36 To Project# 2011-46081-MCR; Change Reason: NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	CIP Series 2011A	482
	Account	Capitalized Construction	56310
	Program	Contingencies	009514
	Grant	Build America Bonds (Babs)	610000
Transfer to:	Unit	Richard T Crane Tech Prep Comm On School	46081
	Fund	CIP Series 2011A	482

-	<b>*</b>	
Fund	CIP Series 2011A	482
Account	Capitalized Construction	56310
Program	Renovations	253508
Grant	Build America Bonds (Babs)	610000

Amount:

\$55,000.00

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

Rationale:	Funds Transfer From Award# 2010-477-00-40 To Project# 2014-24441-AUD; Change
	Document NIA

Reason: NA.

Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide CIP Series 2009EF Capitalized Construction Child Award Default Value	12150 477 56310 253544 000000
Transfer to:	Unit Fund Account Program Grant	Emmit Louis Till Math and Science Academy CIP Series 2009EF Capitalized Construction Interior Renovation Default Value	24441 477 56310 253526 000000

Amount:

\$57,510.00

#### 648. Transfer from Capital/Operations - City Wide to Theodore Herzl School

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2013-23771-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Theodore Herzl School 23771

Fund Anticipated Summer 2013 Bonds 484
Account Services - Professional & Technical 54125
Program Interior Renovation 253526
Grant Default Value 000000

Amount: \$59,536.00

Rationale:

Rationale:

#### 649. Transfer from Strategy Management Office to Information & Technology Services

IT Transitions work.

Transfer From: Unit Strategy Management Office 15500

FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramNew School Openings Other009546GrantSchool Transitions005059

Transfer to: Unit Information & Technology Services 12510

Fund General Education Fund 115
Account Services - Contractual 54105
Program Technology Purchases 266418

Grant School Transitions 005059

Amount: \$60,000.00

#### 650. Transfer for New School Development - City Wide

Transfer From: Unit New School Development - City Wide 13615

Library Books for Crane Medical and Disney II.

From: Unit New School Development - City Wide 13615
Fund General Education Fund 115
Account Property - Equipment 55005
Program New School Openings Other 009546
Grant New And Expansion School Funding 005058

Transfer to: Unit New School Development - City Wide 13615

Fund General Education Fund 115
Account Commodities - Library Books 53310
Program New School Openings Other 009546
Grant New And Expansion School Funding 005058

Grant New And Expansion School Funding 005058

Amount: \$60,000.00

# 651. Transfer for New School Development - City Wide

Rationale:	Wrong Account number used for library purchase for Crane Medical and Disney II.		
Transfer From:	Unit	New School Development - City Wide	13615
	Fund	General Education Fund	115
	Account	Commodities - Library Books	53310
	Program	New School Openings Other	009546
	Grant	New And Expansion School Funding	005058
Transfer to:	Unit	New School Development - City Wide	13615
	Fund	General Education Fund	115
	Account	Instructional Materials.	53305
	Program	New School Openings Other	009546
	Grant	New And Expansion School Funding	005058
Amount:	\$60,000.00	0	

# 652. Transfer from Early Childhood Development - City Wide to Education General - City Wide

Rationale:	Funding moved to incorrect fund/grant combination. Return funding to 362 conting	ngency
	ine	•

line.

Transfer From:	Unit	Early Childhood Development - City Wide	11385
	Fund	Early Childhood Development	362
	Account	Miscellaneous Charges	57940
	Program	Early Childhood-Improv Of Inst	227924
	Grant	Early Reading First	500684
Transfer to:	Unit	Education General - City Wide	12670
	Fund	Early Childhood Development	362
	Account	Miscellaneous Charges	57940

Contingency For Project Expan Program 600002 Grant Contingency For Project Expan 410008

Amount:

\$61,524.00

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

Rationale:	Funds Transfer From A	ward# 2010-479-00-01 To Project# 2	010-47021-NSC; Change
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Reason: NA.

Transfer From:	Unit	Capital/Operations - City Wide	12150
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago	253533
	Grant	Qualified School Construction Bond (Qscb)	620000
Transfer to:	Unit	William Jones College Prep High School	47021
	Fund	QSCB - CIP Series 2010C	479
	Account	Capitalized Construction	56310

Program Modern Schools Across Chicago Expansion 253534 Grant Qualified School Construction Bond (Qscb) 620000

Amount:

\$63,037.46

#### 654. Transfer for Facility Opers & Maint - City Wide

Rationale:

Transfer of funds from service repair budget line to collaborative West location for

supplies. FY13-14.

Transfer From:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountServices - Repair Contracts56105ProgramO&M West254032GrantDefault Value000000

Transfer to:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountCommodities - Supplies53405ProgramO&M West254032GrantDefault Value000000

Amount:

\$65,000.00

#### 655. Transfer for Facility Opers & Maint - City Wide

Rationale:

Transfer of funds from services repair budget line to Northwest Collaborative supply

budget line.

Transfer From:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountServices - Repair Contracts56105ProgramO&M North-Northwest254031GrantDefault Value000000

Transfer to:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountCommodities - Supplies53405ProgramO&M North-Northwest254031GrantDefault Value000000

Amount:

\$70,000.00

# 656. Transfer from Multiple Pathways - City Wide to Office of Pathways To College and Career

Rationale:

Money for COF position.

Transfer From:

Unit Multiple Pathways - City Wide 13722 Fund General Education Fund 115 Account Regular Position Pointer 51300 Program General Salary S Bkt 290001 Grant Default Value 000000

Transfer to:

Unit Office of Pathways To College and Career 10870 Fund General Education Fund 115 Regular Position Pointer Account 51300 Program General Salary S Bkt 290001 Grant Default Value 000000

Amount:

\$72,892.29

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

Rationale:

Funds Transfer From Project# 2008-MS09-NSC To Award# 2010-481-00-02; Change

Reason: NA.

Transfer From:

UnitSarah Goode High School46611FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramNew School Openings Other009446GrantBuild America Bonds (Babs)610000

Transfer to:

UnitCapital/Operations - City Wide12150FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantBuild America Bonds (Babs)610000

Amount:

\$73,566.48

# 658. Transfer from Perspectives Charter - Rodney D. Joslin to Chicago Excel/Camelot

Rationale:

Transfer of funds from school with over allocation to schools with insufficient funds in

prep for FY13 Q4 reimbursement payment.

Transfer From:

Unit Perspectives Charter - Rodney D. Joslin 66051 Fund Special Education Fund 114 Account Student Tuition - Charter Schools 54320 Program Special Education Teacher Assignments 111086 Grant Default Value 000000 Unit Chicago Excel/Camelot

Transfer to:

UnitChicago Excel/Camelot63141FundSpecial Education Fund114AccountStudent Tuition - Charter Schools54320ProgramSpecial Education Teacher Assignments111086GrantDefault Value000000

Amount:

\$75,000.00

# 659. Transfer for Facility Opers & Maint - City Wide

Rationale:

Transfer funds from North/Northwest Collaborative service repair line to supply budget line.

FY13-14.

Transfer From:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountServices - Repair Contracts56105ProgramO&M North-Northwest254031GrantDefault Value000000

Transfer to:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountCommodities - Supplies53405ProgramO&M North-Northwest254031GrantDefault Value000000

Amount:

\$75,000.00

# 660. Transfer from Capital/Operations - City Wide to John P Altgeld School

Rationale:

Funds Transfer From Award# 2011-482-00-36 To Project# 2014-22051-ICR; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2011A482AccountCapitalized Construction56310ProgramContingencies009514GrantBuild America Bonds (Babs)610000

Transfer to:

UnitJohn P Altgeld School22051FundCIP Series 2011A482AccountCapitalized Construction56310ProgramInterior Renovation253526GrantBuild America Bonds (Babs)610000

Amount:

\$78,011.55

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

Rationale:

Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Transfer From: Unit Christian Affiliate Schools 69237
Fund Federal Special Education IDEA Programs 220
Account Services - Professional & Technical 54125

ProgramFederal - Nonpublic - Inst (Christian)228952GrantLea Flowthru Instruction462058

Transfer to: Unit Education General - City Wide 12670

FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$78,250.71

## 662. Transfer from Corporate Accounting to John M Palmer School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit John M Palmer School 24821

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount:

\$79,077.07

#### 663. Transfer from Strategy Management Office to Law Office

Rationale:

Transitions related expenses.

Transfer From:	Unit	Strategy Management Office	15500
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Fund General Education Fund 115 57940 Account Miscellaneous Charges 009546 Program New School Openings Other 005059 Grant **School Transitions** 

10210 Transfer to: Unit Law Office

Fund General Education Fund 115 Account Services - Professional & Technical 54125 Program Legal Services 231101 Grant **School Transitions** 005059

\$79,302.59 Amount:

#### 664. Transfer from Capital/Operations - City Wide to Leslie Lewis School

Funds Transfer From Award# 2011-483-00-05 To Project# 2011-24151-SIP-1; Change Rationale:

Reason: NA.

Capital/Operations - City Wide 12150 Transfer From: Unit

> Fund CIP Series 2012A 483 Account 56310 Capitalized Construction 253508 Program Renovations 000000 Grant Default Value

Leslie Lewis School 24151 Transfer to: Unit

> 483 Fund CIP Series 2012A 56310 Account Capitalized Construction Program Masonary/Windows 009551 Default Value 000000 Grant

\$80,000.00 Amount:

Rationale:

# 665. Transfer for Early Childhood Development - City Wide

Correction - Head Start funds for September 1 - November 30. Transfer From: Unit Early Childhood Development - City Wide 11385

Fund Early Childhood Development 362 53405 Account Commodities - Supplies 233019 Program Early Childhood-Prekg-Admn Grant Headstart - Child Development 510220

Transfer to: Unit Early Childhood Development - City Wide 11385

> Early Childhood Development 362 Fund Miscellaneous Charges 57940 Account Program Oth Govt Fd Prog-Instr-Prekg 119027 510220

Grant Headstart - Child Development

Amount: \$81,426.00

#### 666. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative to open positions.

Transfer From:	Unit	Nutrition Support Services - City Wide	12050
	Fund	Lunchroom Fund	312

AccountTermination Payout of Sick & Vacation Days - ESPs52150ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to: Unit Nutrition Support Services - City Wide 12050

FundLunchroom Fund312AccountRegular Position Pointer51300ProgramGeneral SalaryS Bkt290001GrantDefault Value000000

Amount:

\$84,332.82

#### 667. Transfer from Lutheran Education Foundation to Education General - City Wide

Rationale: Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Transfer From:UnitLutheran Education Foundation69336FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125

ProgramFederal - Nonpublic - Inst (Lutheran)221022GrantLea Flowthru Instruction462058

Transfer to: Unit Education General - City Wide 12670
Fund Federal Special Education IDEA Programs 220

AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Contingency For Project Expan

Amount: \$84,463.71

#### 668. Transfer from MSAC - Brighton Park 2 Area Elementary School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2008-0948-NSC To Award# 2010-481-00-02; Change

Reason: NA.

Transfer From: Unit MSAC - Brighton Park 2 Area Elementary School 27041

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramModern Schools Across Chicago253533GrantBuild America Bonds (Babs)610000

Transfer to: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantBuild America Bonds (Babs)610000

Amount: \$87,535.88

# 669. Transfer for Office of Student Health & Wellness

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Rэ	tini	nale:

Transfer back pointer line funds.

Transfer From:

Unit Office of Student Health & Wellness 14050 Fund Miscellaneous Federal & State Block Grants 324 Account **Bucket Position Pointer** 51320 Program General Salary S Bkt 290001 Grant Healthy Chicago Public Schools (Year 1) 580121

Transfer to:

UnitOffice of Student Health & Wellness14050FundMiscellaneous Federal & State Block Grants324AccountMiscellaneous Charges57940ProgramHealth Services213011GrantHealthy Chicago Public Schools (Year 1)580121

Amount:

\$90,000.00

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

Rationale:

Funds Transfer From Award# 2010-479-00-10 To Project# 2010-47021-NSC; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	QSCB - CIP Series 2010C	479
Account	Capitalized Construction	56310
Program	Parent Award	253543
Grant	Qualified School Construction Bond (Qscb)	620000

Transfer to:

UnitWilliam Jones College Prep High School47021FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramModern Schools Across Chicago Expansion253534GrantQualified School Construction Bond (Qscb)620000

Amount:

\$91,225.12

#### 671. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative to open positions.

Transfer From:

UnitNutrition Support Services - City Wide12050FundLunchroom Fund312AccountWorkers Compensation57605ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to:

Unit Nutrition Support Services - City Wide 12050 Fund Lunchroom Fund 312 Account Regular Position Pointer 51300 Program General Salary S Bkt 290001 Grant Default Value 000000

Amount:

\$93,703.10

#### 672. Transfer for Facility Opers & Maint - City Wide

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Move funds to collaborative supply line.

Transfer From:

Unit Facility Opers & Maint - City Wide 11880 Fund Public Building Commission O & M 230 Account Services - Repair Contracts 56105 Program **O&M** Southwest 254034 Grant Default Value 000000

Transfer to:

Unit Facility Opers & Maint - City Wide 11880 Fund Public Building Commission O & M 230 Account Commodities - Supplies 53405 Program **O&M** Southwest 254034 Grant Default Value 000000

Amount:

\$100,000.00

# 673. Transfer from Payroll Services to Information & Technology Services

Rationale:

Budget transfer from Payroll to HRIT budget line to allow for spend against Oracle Consulting Board Report. Consultants are actively working the Payroll Optimization project.

Transfer From:

Unit Payroll Services 12450 Fund General Education Fund 115 Account Services - Professional & Technical 54125 Program Payroll Services 252401 Grant Default Value 000000 Unit Information & Technology Services 12510 Fund General Education Fund 115 Account Services - Professional & Technical 54125 Program Cps @ Work Initiative 266410

000000

Amount:

Transfer to:

\$100,000.00

Grant

# 674. Transfer from Capital/Operations - City Wide to KIPP Ascend Charter School

Default Value

Rationale:

Funds Transfer From Award# 2014-484-00-14 To Project# 2013-66261-NPL; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150 Fund Anticipated Summer 2013 Bonds 484 Account Capitalized Construction 56310 Playlots Program 253513 Grant Default Value 000000

Transfer to:

Unit KIPP Ascend Charter School 66261 Fund Anticipated Summer 2013 Bonds 484 Account Capitalized Construction 56310 Playgrounds And Stadia Program 320008 Grant Default Value 000000

Amount:

\$110,547.00

#### 675. Transfer for Office of Human Capital

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Transfer of funds to balance negative pointer associated with Broad positions.

Transfer From:

Unit Office of Human Capital 11010 Fund General Education Fund 115 Account Career Service Salaries - Regular 52100 Program Payroll Salvage 419001 Grant Default Value 000000

Transfer to:

Unit Office of Human Capital 11010 Fund General Education Fund 115 Regular Position Pointer Account 51300 Program General Salary S Bkt

Grant

Default Value

290001 000000

Amount:

\$110,674.00

# 676. Transfer from Ira F Aldridge Elementary School to Early Childhood Development - City Wide

Rationale:

Transfer funds to purchase books.

Transfer From:

Unit Ira F Aldridge Elementary School 22641 Fund Miscellaneous Federal & State Block Grants 324 Account Regular Position Pointer 51300 General Salary Program S Bkt 290001 Grant Early Reading First 500684 Unit Early Childhood Development - City Wide 11385 Fund

Transfer to:

Miscellaneous Federal & State Block Grants 324 Account Instructional Materials. 53305 Program Early Childhood-Improv Of Inst 227924 Grant Early Reading First 500684

Amount:

\$117,381.00

# 677. Transfer from Capital/Operations - City Wide to Thomas J Higgins Community Academy

Rationale:

Funds Transfer From Award# 2010-479-00-10 To Project# 2013-31251-MCR; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150 Fund QSCB - CIP Series 2010C 479 Capitalized Construction Account 56310 Program Parent Award 253543 620000 Grant Qualified School Construction Bond (Qscb)

Transfer to:

Unit Thomas J Higgins Community Academy 31251 Fund QSCB - CIP Series 2010C 479 Account Capitalized Construction 56310 Program 009553 Grant Qualified School Construction Bond (Qscb) 620000

Amount:

\$120,896.72

#### 678. Transfer from Corporate Accounting to Mark Twain School

Rationale: FY13 Special Income Fund 124 Carryover.

Transfer From: Unit Corporate Accounting 12410

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramSpecial Income Fund 124 - Contingency600005GrantGrants - Supplemental150900

Transfer to: Unit Mark Twain School 25661

FundSchool Special Income Fund124AccountMiscellaneous Charges57940ProgramCell Tower Installation Program253201GrantCellular Revenue000388

Amount: \$124,450.00

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

Rationale: Funds Transfer From Project# 2014-10615-SEC To Award# 2014-484-00-26; Change

Reason: NA.

Transfer From: Unit Safety and Security - City Wide 10615

FundAnticipated Summer 2013 Bonds484AccountCapitalized Equipment56302ProgramSecurity Services254612GrantDefault Value000000

Transfer to: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramSchool Safety Services254605GrantDefault Value000000

Amount: \$126,276.00

#### 680. Transfer from Capital/Operations - City Wide to Information & Technology Services

Rationale: Funds Transfer From Award# 2014-484-00-26 To Project# 2014-12510-SEC; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramSchool Safety Services254605GrantDefault Value000000

Transfer to: Unit Information & Technology Services 12510

FundAnticipated Summer 2013 Bonds484AccountCapitalized Equipment56302ProgramTelecommunications254501GrantDefault Value000000

Amount: \$126,276.00

#### 681. Transfer from Grants Management & Administration - City Wide to Office of Catholic Schools

Rationale:

Transfer funds to process approved purchase order request for Private Schools IDEA

Program (Catholic).

Transfer From: Unit Grants Management & Administration - City Wide 12625

> Fund Federal Special Education IDEA Programs 220 Services - Professional & Technical Account 54125 Program Federal - Nonpublic - Inst (Catholic) 228958 Grant Lea Flowthru Instruction 462061

Transfer to: Unit Office of Catholic Schools 69510

Fund Federal Special Education IDEA Programs 220 Services - Professional & Technical Account 54125 Program Federal - Nonpublic - Inst (Catholic) 228958 Grant Lea Flowthru Instruction 462061

Amount:

\$130,000.00

# 682. Transfer from Capital/Operations - City Wide to Lavizzo Elementray

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25671-CSP; Change Rationale:

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

> Fund Anticipated Summer 2013 Bonds 484 Capitalized Construction Account 56310 Program Interior Renovation 253526 Grant Default Value 000000

Transfer to: Unit Lavizzo Elementray 25671

> Fund Anticipated Summer 2013 Bonds 484 Capitalized Construction Account 56310 Program Renovations 253508 Grant Default Value 000000

Amount:

\$130,000.00

## 683. Transfer from Magnet, Gifted and Talented to Education General - City Wide

Rationale: Transfer funding to 324 contingency line. Grant was reduced by ISBE, amount shown in

FRIS system.

Transfer From: Unit Magnet, Gifted and Talented 10845

> Fund Miscellaneous Federal & State Block Grants 324 Account Seminar, Fees, Subscriptions, Professional Memberships 54505 Program Advanced Placement Program 111036 Grant International Baccalaureate 499977

Transfer to: Unit Education General - City Wide 12670

> Fund Miscellaneous Federal & State Block Grants 324 Account Miscellaneous Charges 57940 Program Contingency For Project Expan 600002 Grant Contingency For Project Expan 410008

Amount:

\$134,135.00

#### 684. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative to open positions.

Transfer From:

UnitNutrition Support Services - City Wide12050FundLunchroom Fund312AccountMedicare57405ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to:

Unit Nutrition Support Services - City Wide 12050 Lunchroom Fund Fund 312 Regular Position Pointer 51300 Account 290001 Program General Salary S Bkt 000000 Grant Default Value

Amount:

\$135,874.87

#### 685. Transfer for Office of Human Capital

Rationale: Transfer salary funds for new MISC bucket for Educator Effectiveness Team.

Transfer From:

Office of Human Capital 11010 Unit Fund Title II - Teacher Quality 353 Account Services - Professional & Technical 54125 Program Educator Effectiveness 262005 Grant Title Iia - Teacher Quality 494045 Unit Office of Human Capital 11010

Transfer to:

Unit Office of Human Capital 11010
Fund Title II - Teacher Quality 353
Account Regular Position Pointer 51300
Program General Salary S Bkt 290001
Grant Title Iia - Teacher Quality 494045

Amount:

\$140,700.00

## 686. Transfer from Corporate Accounting to Harriet Beecher Stowe School

Rationale:

FY13 Special Income Fund 124 Carryover.

Transfer From:

Corporate Accounting 12410 Unit Fund School Special Income Fund 124 Account Miscellaneous Charges 57940 Special Income Fund 124 - Contingency 600005 Program 150900 Grant Grants - Supplemental Unit Harriet Beecher Stowe School 25521 School Special Income Fund Fund 124

Transfer to:

Fund School Special Income Fund 124
Account Miscellaneous Charges 57940
Program Cell Tower Installation Program 253201
Grant Cellular Revenue 000388

Amount:

\$141,304.21

# 687. Transfer from Capital/Operations - City Wide to Chicago High School For Agricultural Sciences

Rationale:

Funds Transfer From Award# 2014-484-00-21 To Project# 2014-47091-OWN; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Region 5 O&M Cip	009513
Grant	Default Value	000000

Transfer to:

Unit Chicago High School For Agricultural Sciences 47091
Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Region 5 O&M Cip 009513
Grant Default Value 000000

Amount:

\$148,600.00

# 688. Transfer for Facility Opers & Maint - City Wide

Rationale:

Transfer of funds to West Collaborative supply budget line.

Transfer From:

Unit	Facility Opers & Maint - City Wide	11880
Fund	Public Building Commission O & M	230
Account	Services - Repair Contracts	56105
Program	O&M West	254032
Grant	Default Value	000000
		11990

Transfer to:

UnitFacility Opers & Maint - City Wide11880FundPublic Building Commission O & M230AccountCommodities - Supplies53405ProgramO&M West254032GrantDefault Value000000

Amount:

\$150,000.00

# 689. Transfer from Diverse Learner Supports & Services - Instructional Supports - City Wide to Education General - Ci

Rationale: Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Unit	Diverse Learner Supports & Services - Instructional Supports - G	C 11670
Fund	Federal Special Education IDEA Programs	220
Account	Miscellaneous Charges	57940
Program	Early Childhood Spec Educ	121401
Grant	Preschool Incentive Grant	460017

Transfer to:

Transfer From:

UnitEducation General - City Wide12670FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$154,431.32

# 690. Transfer from Early College and Career - City Wide to Education General - City Wide

Rationale:

Current budget adjustment. Grant overloaded during FY 14 PSB process.

Transfer From:

UnitEarly College and Career - City Wide13727FundNCLB Title V Fund336AccountMiscellaneous Charges57940ProgramSmall Learning Communities221033GrantSmaller Learning Communities - Cohort 10543522

Transfer to:

UnitEducation General - City Wide12670FundNCLB Title V Fund336AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount:

\$155,369.46

# 691. Transfer from Capital/Operations - City Wide to Hannah G Solomon School

Rationale:

Funds Transfer From Award# 2014-484-00-17 To Project# 2014-25431-OHI; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150 Fund Anticipated Summer 2013 Bonds 484 Capitalized Construction Account 56310 Program Region 1 O&M Cip 009507 Grant Default Value 000000 Unit Hannah G Solomon School 25431

Transfer to:

 Fund
 Anticipated Summer 2013 Bonds
 484

 Account
 Capitalized Construction
 56310

 Program
 Region 1 O&M Cip
 009507

 Grant
 Default Value
 000000

Amount:

\$158,250.00

# 692. Transfer from MSAC - Belmont Cragin Area Elementary School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2008-4775-NSC To Award# 2011-476-00-01; Change Reason: NA.

Transfer From:

UnitMSAC - Belmont Cragin Area Elementary School27011FundModern Schools476AccountCapitalized Construction56310ProgramModern Schools Across Chicago253533GrantDefault Value000000

Transfer to:

UnitCapital/Operations - City Wide12150FundModern Schools476AccountCapitalized Construction56310ProgramParent Award253543GrantDefault Value000000

Amount:

\$163,409.06

# 693. Transfer from Capital/Operations - City Wide to Robert H Lawrence Elementary School

Rationale:

Funds Transfer From Award# 2012-483-00-23 To Project# 2014-24261-OII; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Region 5 O&M Cip	009513
Grant	Default Value	000000
Unit	Robert H Lawrence Elementary School	24261
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Drogram	Pagion 5 O &M Cin	000512

Transfer to:

Program Region 5 O&M Cip 009513 Grant Default Value 000000

Amount:

\$167,167.00

# 694. Transfer from Grants Management & Administration - City Wide to Office of Catholic Schools

Rationale:

Transfer funs to process approved purchase order request for Private Schools IDEA

Program.

Transfer From:

Transfer to:

Unit	Grants Management & Administration - City Wide	12625
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462061
Unit	Office of Catholic Schools	69510
Fund	Federal Special Education IDEA Programs	220
Account	Services - Professional & Technical	54125
Program	Federal - Nonpublic - Inst (Catholic)	228958
Grant	Lea Flowthru Instruction	462061

Amount:

\$183,750.00

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

Rationale:

Funds Transfer From Award# 2014-436-00-01 To Project# 2013-23501-UAF; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Miscellaneous Capital Fund	436
Account	Capitalized Construction	56310
Program	Child Award	253544
Grant	Default Value	000000

Transfer to:

Unit	Alexander Hamilton School	23501
Fund	Miscellaneous Capital Fund	436
Account	Capitalized Construction	56310
Program	Playgrounds And Stadia	320008
Grant	Default Value	000000

Amount:

\$188,505.00

#### 696. Transfer for School Transportation - City Wide

Ra	ation	ale:
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Training for bus aides and CWAs.

Transfer From:

11940 Unit School Transportation - City Wide Special Education Fund Fund 114 54210 **Pupil Transportation** Account 255004 Program Transp Svcs-Special Ed-Public 376712 Grant Special Education - Transportation 11940 School Transportation - City Wide Unit

Transfer to:

UnitSchool Transportation - City Wide11940FundSpecial Education Fund114AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001GrantSpecial Education - Transportation376712

Amount:

\$200,000.00

#### 697. Transfer from Capital/Operations - City Wide to Mount Vernon Elementary School

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-24601-CSP; Change

Reason: NA.

Transfer From:

Transfer to:

12150 Capital/Operations - City Wide Unit Anticipated Summer 2013 Bonds Fund 484 Capitalized Construction 56310 Account Interior Renovation 253526 **Program** 000000 Grant Default Value Mount Vernon Elementary School 24601 Unit Anticipated Summer 2013 Bonds 484 Fund

Acco Prog

 Account
 Capitalized Construction
 56310

 Program
 Renovations
 253508

 Grant
 Default Value
 000000

Amount:

\$200,000.00

#### 698. Transfer from Capital/Operations - City Wide to Countee Cullen School

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-23891-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to:

UnitCountee Cullen School23891FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$200,000.00

#### 699. Transfer for Safety and Security - City Wide

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Budget transfer to open (3) additional buckets needed for Sports Events.

Transfer From:

UnitSafety and Security - City Wide10615FundGeneral Education Fund115AccountServices - Professional & Technical54125ProgramSchool Safety Services254605GrantDefault Value000000

Transfer to:

Unit Safety and Security - City Wide 10615 General Education Fund Fund 115 Account **Bucket Position Pointer** 51320 S Bkt 290001 Program General Salary 000000 Grant Default Value

Amount:

\$230,000.00

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

Rationale:

Funds Transfer From Award# 2012-483-00-25 To Project# 2014-22771-STK; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Contingencies	009514
Grant	Default Value	000000

Transfer to:

UnitEdward Coles Model For Excellence School22771FundCIP Series 2012A483AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Amount:

\$244,841.37

## 701. Transfer from Capital/Operations - City Wide to Wolfgang A Mozart School

Rationale:

Funds Transfer From Award# 2010-477-00-40 To Project# 2014-24611-STK; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChild Award253544GrantDefault Value000000

Transfer to:

UnitWolfgang A Mozart School24611FundCIP Series 2009EF477AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Amount:

\$246,867.00

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

Rationale:

Funds Transfer From Award# 2014-484-00-12 To Project# 2014-29081-STK; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Transfer to:

UnitFranklin Fine Arts Center29081FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Amount:

\$275,387.70

# 703. Transfer from New School Development - City Wide to Open

Rationale:

75% Startup Funding provided to Camelot HS Safe Program, opening fall 2013.

Authorized by BR 13-0424-EX17 as amended by 13-0724-EX5.

Transfer From:

UnitNew School Development - City Wide13615FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to:

UnitOpen65019FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

\$290,436.00

# 704. Transfer from Capital/Operations - City Wide to Robert L Grimes School

Rationale:

Funds Transfer From Award# 2014-484-00-14 To Project# 2014-23461-NPL; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to:

UnitRobert L Grimes School23461FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$291,810.00

#### 705. Transfer from Strategy Management Office to Facility Opers & Maint - City Wide

R	atior	iale:
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Transition Moving Expenses.

Transfer From:

UnitStrategy Management Office15500FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramNew School Openings Other009546GrantSchool Transitions005059

Transfer to:

Unit Facility Opers & Maint - City Wide 11880
Fund General Education Fund 115
Account Services - Contractual 54105
Program Moves 254028
Grant School Transitions 005059

Amount:

\$300,000.00

#### 706. Transfer from Strategy Management Office to Information & Technology Services

Rationale:

Computer Monitors for school transitions.

Transfer From:

Strategy Management Office 15500 Unit Fund General Education Fund 115 Account Miscellaneous Charges 57940 Program New School Openings Other 009546 Grant School Transitions 005059 Unit Information & Technology Services 12510

Transfer to:

 Fund
 General Education Fund
 115

 Account
 Property - Equipment
 55005

 Program
 Technology Purchases
 266418

 Grant
 School Transitions
 005059

Amount:

\$300,000.00

## 707. Transfer from Strategy Management Office to Facility Opers & Maint - City Wide

Rationale:

School Transition Moves.

Transfer From:

UnitStrategy Management Office15500FundGeneral Education Fund115AccountMiscellaneous Charges57940ProgramNew School Openings Other009546GrantSchool Transitions005059

Transfer to:

UnitFacility Opers & Maint - City Wide11880FundGeneral Education Fund115AccountServices - Contractual54105ProgramMoves254028GrantSchool Transitions005059

Amount:

\$300,000.00

#### 708. Transfer from Capital/Operations - City Wide to Durkin Park School

Rationale:

Funds Transfer From Award# 2010-481-00-02 To Project# 2011-26831-ANX; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantBuild America Bonds (Babs)610000

Transfer to:

Unit Durkin Park School 26831
Fund BABS - CIP Series 2010D 481
Account Capitalized Construction 56310
Program Annex 253518
Grant Build America Bonds (Babs) 610000

Amount:

\$300,000.00

#### 709. Transfer from Capital/Operations - City Wide to MSAC - Brighton Park 2 Area Elementary School

Rationale:

Funds Transfer From Award# 2010-481-00-02 To Project# 2008-0948-NSC; Change

Reason: NA.

Transfer From:

Unit Capital/Operations - City Wide 12150 BABS - CIP Series 2010D Fund 481 Account Capitalized Construction 56310 Program American Disabilities Act/Ada 253530 610000 Grant Build America Bonds (Babs) Unit MSAC - Brighton Park 2 Area Elementary School 27041

Transfer to:

Fund BABS - CIP Series 2010D 481
Account Capitalized Construction 56310
Program Modern Schools Across Chicago 253533
Grant Build America Bonds (Babs) 610000

Amount:

\$300,000.00

## 710. Transfer from Magnet, Gifted and Talented to Facility Opers & Maint - City Wide

Rationale:

Transfer of funds in support of the Library-Media Centers for Earle, L. Hughes and Ward.

Transfer From:

Unit Magnet, Gifted and Talented 10845 Fund General Education Fund 115 Account Miscellaneous Charges 57940 Program Stem - Extended Student Learning 125023 Grant 005059 **School Transitions** Unit Facility Opers & Maint - City Wide 11880

Transfer to:

Fund General Education Fund 115
Account Services - Professional & Technical 54125
Program New School Openings Other 009546
Grant School Transitions 005059

Amount:

\$300,000.00

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

Rationale:

Funds Transfer From Award# 2014-484-00-14 To Project# 2013-23001-NPL; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to:

Unit John C Dore School 23001
Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Playgrounds And Stadia 320008
Grant Default Value 000000

Amount:

\$302,460.00

#### 712. Transfer from Capital/Operations - City Wide to Perkins Bass School

Rationale:

Funds Transfer From Award# 2014-484-00-14 To Project# 2014-22161-NPL; Change

Reason: NA.

Transfer From:

Transfer to:

Unit	Capital/Operations - City Wide	12150
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Playlots	253513
Grant	Default Value	000000
Unit	Perkins Bass School	22161
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Playground Program	253524

000000

Amount:

\$312,045.00

Grant

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

Default Value

Rationale:

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

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to:

UnitJohn Gregory School23441FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$335,475.00

# 714. Transfer from Capital/Operations - City Wide to John F Kennedy High School

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46201-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramAll Other009567GrantDefault Value000000

Transfer to: Unit John F Kennedy High School 46201

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount: \$350,000.00

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

Rationale: Grant Expired. Transfer funding to 220 contingency line for use within FY14 grants.

Transfer From: Unit Independent Schools Of Chicago 70140

FundFederal Special Education IDEA Programs220AccountServices - Professional & Technical54125ProgramFederal - Nonpublic - Inst (Independant)228950GrantLea Flowthru Instruction462058

Transfer to: Unit Education General - City Wide 12670

FundFederal Special Education IDEA Programs220AccountMiscellaneous Charges57940ProgramContingency For Project Expan600002GrantContingency For Project Expan410008

Amount: \$351,361.91

# 716. Transfer from Capital/Operations - City Wide to Alfred Nobel Elementary School

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-24691-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to: Unit Alfred Nobel Elementary School 24691

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount: \$354,645.00

#### 717. Transfer from Capital/Operations - City Wide to Andrew Carnegie School

Rationale: Funds Transfer From Award# 2013-484-00-04 To Project# 2013-22551-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRepairs & Improvements251392GrantDefault Value000000

Transfer to: Unit Andrew Carnegie School 22551

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$358,908.80

#### 718. Transfer from Capital/Operations - City Wide to Sidney Sawyer School

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-25231-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to: Unit Sidney Sawyer School 25231

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$368,490.00

## 719. Transfer from Capital/Operations - City Wide to Clara W Barton School

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2014-22151-STK; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Clara W Barton School 22151

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Amount:

\$387,447.00

#### 720. Transfer from Capital/Operations - City Wide to David G Farragut Career Academy High School

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-53091-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramAll Other009567GrantDefault Value000000

Transfer to: Unit David G Farragut Career Academy High School 53091

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$400,000.00

#### 721. Transfer from New School Development - City Wide to Ombudsman #1

Rationale: 75% Startup Funding provided to Ombudsman 1 campus (1 of 3 Ombudsman schools

opening fall 2013). Authorized by BR 13-0424-EX17 as amended by 13-0724-EX5.

Transfer From: Unit New School Development - City Wide 13615

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to: Unit Ombudsman #1 65013

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

\$417,852.00

## 722. Transfer from New School Development - City Wide to Ombudsman #2

Rationale: 75% Startup Funding provided to Ombudsman 2 campus (2 of 3 Ombudsman schools

opening fall 2013). Authorized by BR 13-0424-EX17 as amended by 13-0724-EX5.

Transfer From: Unit New School Development - City Wide 13615

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to: Unit Ombudsman #2 65014

FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

\$417,852.00

#### 723. Transfer from New School Development - City Wide to Ombudsman #3

Rationale:

75% Startup Funding provided to Ombudsman 3 campus (3 of 3 Ombudsman schools opening fall 2013). Authorized by BR 13-0424-EX17 as amended by 13-0724-EX5.

Transfer From:

UnitNew School Development - City Wide13615FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Transfer to:

UnitOmbudsman #365015FundGeneral Education Fund115AccountProperty - Equipment55005ProgramNew School Openings Other009546GrantNew And Expansion School Funding005058

Amount:

\$417,852.00

#### 724. Transfer from Capital/Operations - City Wide to Francis W Parker Community Academy

Rationale:

Funds Transfer From Award# 2014-484-00-12 To Project# 2014-31181-STK; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Transfer to:

UnitFrancis W Parker Community Academy31181FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramChimney009555GrantDefault Value000000

Amount:

\$419,703.72

## 725. Transfer from Capital/Operations - City Wide to Hughes/Davis

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-22451-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to:

UnitHughes/Davis22451FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$450,000.00

## 726. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative from opening of positions.

Transfer From:

UnitNutrition Support Services - City Wide12050FundLunchroom Fund312AccountServices - Contractual54105ProgramFood Service256009GrantDefault Value000000

Transfer to:

Nutrition Support Services - City Wide 12050 Unit Fund Lunchroom Fund 312 Regular Position Pointer 51300 Account Program 290001 General Salary S Bkt 000000 Grant Default Value

Amount:

\$458,000.00

#### 727. Transfer from Strategy Management Office to Facility Opers & Maint - City Wide

Rationale:

Transition Moves.

Transfer From:

Strategy Management Office 15500 Unit Fund General Education Fund 115 Account Miscellaneous Charges 57940 New School Openings Other 009546 Program Grant School Transitions 005059 Unit Facility Opers & Maint - City Wide 11880 Fund General Education Fund 115 Services - Contractual 54105 Account Program Moves 254028 Grant 005059 **School Transitions** 

Amount:

Transfer to:

\$466,504.00

## 728. Transfer from Capital/Operations - City Wide to Alexandre Dumas School

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-26171-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to:

UnitAlexandre Dumas School26171FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$469,758.14

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

Rationale:

Funds Transfer From Award# 2013-484-00-04 To Project# 2013-23831-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRepairs & Improvements251392GrantDefault Value000000

Transfer to:

Unit Oliver Wendell Holmes School 23831
Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Renovations 253508
Grant Default Value 000000

Amount:

\$477,003.22

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

Rationale:

Funds Transfer From Award# 2010-481-00-22 To Project# 2012-28081-ANX; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	BABS - CIP Series 2010D	481
Account	Capitalized Construction	56310
Program	Parent Award	253543
Grant	Build America Bonds (Babs)	610000
Unit	Edison Park Elementary	28081
Fund	BABS - CIP Series 2010D	481
Account	Capitalized Construction	56310
Program	Additions	009531
Grant	Build America Bonds (Babs)	610000

Amount:

Transfer to:

\$492,395.40

# 731. Transfer from Capital/Operations - City Wide to Ferdinand W Peck School

Rationale:

Funds Transfer From Award# 2013-484-00-20 To Project# 2013-24871-TUS; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	School Furniture & Equipment	254403
Grant	Default Value	000000

Transfer to:

Unit	Ferdinand W Peck School	24871
Fund	Anticipated Summer 2013 Bonds	484
	1	56310
Account	Capitalized Construction	
Program	Temporary Unit	253520
Grant	Default Value	000000

Amount:

\$492,952.52

#### 732. Transfer from Capital/Operations - City Wide to Charles G Hammond School

Rationale: Funds Transfer From Award# 2013-484-00-04 To Project# 2013-23531-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRepairs & Improvements251392GrantDefault Value000000

Transfer to: Unit Charles G Hammond School 23531

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$525,000.00

#### 733. Transfer from Capital/Operations - City Wide to Jean Baptiste Beaubien School

Rationale: Funds Transfer From Award# 2014-484-00-14 To Project# 2014-22201-NPL; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaylots253513GrantDefault Value000000

Transfer to: Unit Jean Baptiste Beaubien School 22201

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramPlaygrounds And Stadia320008GrantDefault Value000000

Amount:

\$544,215.00

#### 734. Transfer from Capital/Operations - City Wide to Thomas J Higgins Community Academy

Rationale: Funds Transfer From Award# 2010-479-00-11 To Project# 2013-31251-MCR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramParent Award253543GrantQualified School Construction Bond (Qscb)620000

Transfer to: Unit Thomas J Higgins Community Academy 31251

FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramRoofs009553GrantQualified School Construction Bond (Qscb)620000

Amount: \$553,149.24

#### 735. Transfer from Capital/Operations - City Wide to George Henry Corliss High School

Rationale: Funds Transfer From Award# 2013-484-00-02 To Project# 2013-46391-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Transfer to: Unit George Henry Corliss High School 46391

 Fund
 Anticipated Summer 2013 Bonds
 484

 Account
 Capitalized Construction
 56310

 Program
 Renovations
 253508

 Grant
 Default Value
 000000

Amount: \$573,675.11

#### 736. Transfer from Capital/Operations - City Wide to William J Onahan School

Rationale: Funds Transfer From Award# 2010-479-00-11 To Project# 2011-24761-ANX : Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramParent Award253543GrantQualified School Construction Bond (Qscb)620000

Transfer to: Unit William J Onahan School 24761

FundQSCB - CIP Series 2010C479AccountCapitalized Construction56310ProgramAnnex253518GrantQualified School Construction Bond (Qscb)620000

Amount: \$599,091.53

#### 737. Transfer from Capital/Operations - City Wide to Arthur R Ashe Jr Elementary School

Rationale: Funds Transfer From Award# 2013-484-00-04 To Project# 2013-26191-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRepairs & Improvements251392GrantDefault Value000000

Transfer to: Unit Arthur R Ashe Jr Elementary School 26191

Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Renovations 253508

Grant Default Value 000000

Amount: \$600,000.00

# 738. Transfer from Capital/Operations - City Wide to Enrico Fermi School

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-23191-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to:

UnitEnrico Fermi School23191FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$600,000.00

#### 739. Transfer from Capital/Operations - City Wide to Lincoln Park High School

Rationale:

Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46321-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramAll Other009567GrantDefault Value000000

Transfer to:

UnitLincoln Park High School46321FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$625,000.00

## 740. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative to open positions.

Transfer From:

UnitNutrition Support Services - City Wide12050FundLunchroom Fund312AccountPensions - Employee, ESP57205ProgramPayroll Salvage419001GrantDefault Value000000

Transfer to:

12050 Nutrition Support Services - City Wide Unit Fund Lunchroom Fund 312 Regular Position Pointer 51300 Account General Salary S Bkt 290001 Program 000000 Grant Default Value

Amount:

\$655,918.20

# 741. Transfer from Capital/Operations - City Wide to Castellanos

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-22461-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to: Unit Castellanos 22461

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$700,000.00

# 742. Transfer from Capital/Operations - City Wide to Adlai E Stevenson School

Rationale: Funds Transfer From Award# 2010-481-00-02 To Project# 2011-25471-ANX; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantBuild America Bonds (Babs)610000

Transfer to: Unit Adlai E Stevenson School 25471

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAnnex253518GrantBuild America Bonds (Babs)610000

Amount:

\$700,000.00

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

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25071-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to: Unit William H Ray School 25071

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$707,036.64

# 744. Transfer from Capital/Operations - City Wide to Jesse Sherwood School

Rationale:	Funds	Transfer From Award# 2013-484-00-01 To Project# 2013-25351-CSP; Change
	T.	7 8

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150
Fund Anticipated Summer 2013 Bonds 484

AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to: Unit Jesse Sherwood School 25351

 Fund
 Anticipated Summer 2013 Bonds
 484

 Account
 Capitalized Construction
 56310

 Program
 Renovations
 253508

 Grant
 Default Value
 000000

Amount: \$717,257.79

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

Rationale: Funds Transfer From Award# 2013-484-00-03 To Project# 2013-46171-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramAll Other009567GrantDefault Value000000

Transfer to: Unit Hyde Park Career Academy 46171

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount: \$750,000.00

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

Rationale: Funds Transfer From Award# 2013-484-00-01 To Project# 2013-22301-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to: Unit Alex Haley School 22301

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount: \$788,373.73

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

Rationale: Funds Transfer From Award# 2013-484-00-05 To Project# 2013-22611-CSP; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramTurn Around Schools - Facilities253532GrantDefault Value000000

Transfer to: Unit William W Carter School 22611

Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Renovations 253508
Grant Default Value 000000

Amount:

\$800,000.00

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

Rationale: Funds Transfer From Award# 2012-483-00-25 To Project# 2014-25861-STR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit John Greenleaf Whittier School 25861

FundCIP Series 2012A483AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$814,596.00

#### 749. Transfer from Capital/Operations - City Wide to Jose De Diego Community Academy

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-31261-ICR; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramContingencies009514GrantDefault Value000000

Transfer to: Unit Jose De Diego Community Academy 31261

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Amount:

\$847,471.00

# 75

750. Transfer from C	apital/Operat	ions - City Wide to Lazaro Cardenas School	
Rationale:	Funds Trans Reason: NA	ofer From Award# 2013-484-00-01 To Project# 2013-24051-CSP A.	; Change
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Interior Renovation Default Value	12150 484 56310 253526 000000
Transfer to:	Unit Fund Account Program Grant	Lazaro Cardenas School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	24051 484 56310 253508 000000
Amount:	\$900,000.0	0	
751. Transfer from C	apital/Opera	tions - City Wide to Horatio May Community Academy	
Rationale:	Funds Tran Reason: Na	sfer From Award# 2013-484-00-01 To Project# 2013-31171-CSP A.	; Change
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Interior Renovation Default Value	12150 484 56310 253526 000000
Transfer to:	Unit Fund Account Program Grant	Horatio May Community Academy Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	31171 484 56310 253508 000000
Amount:	\$900,000.0	00	
752. Transfer from C	Capital/Opera	tions - City Wide to John P Altgeld School	
Rationale:	Funds Tran Reason: N	ssfer From Award# 2013-484-00-01 To Project# 2013-22051-CSF A.	; Change
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Interior Renovation Default Value	12150 484 56310 253526 000000
Transfer to:	Unit Fund Account Program Grant	John P Altgeld School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	22051 484 56310 253508 000000

\$900,000.00

Amount:

# 753. Transfer from Capital/Operations - City Wide to Clara W Barton School

tion	

Funds Transfer From Award# 2013-484-00-05 To Project# 2013-22151-CSP; Change

Reason: NA.

Transfer From:

Unit	Capital/Operations - City Wide	12150
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Turn Around Schools - Facilities	253532
_	Default Value	000000
Grant	Delault value	

Transfer to:

Unit	Clara W Barton School	22151
Fund	Anticipated Summer 2013 Bonds	484
Account	Capitalized Construction	56310
Program	Renovations	253508
Grant	Default Value	000000

Amount:

\$950,000.00

# 754. Transfer for Nutrition Support Services - City Wide

Rationale:

Clear negative to open positions.

Transfer From:

Unit	Nutrition Support Services - City Wide	12050
Fund	Lunchroom Fund	312
Account	Pensions - ESP Employer	57210
Program	Payroll Salvage	419001
Grant	Default Value	000000
Grant	Deliuit Value	

Transfer to:

Unit	Unit Nutrition Support Services - City Wide		
Fund	Lunchroom Fund	312	
Account	51300		
Program	Regular Position Pointer General Salary S Bkt	290001	
Grant	Default Value	000000	

Amount:

\$995,591.01

# 755. Transfer from Capital/Operations - City Wide to Information & Technology Services - City Wide

Rationale:

Funds Transfer From Award# 2012-483-00 To 2012-483-00-09.

Transfer From:

Unit Fund Account Program Grant	Capital/Operations - City Wide CIP Series 2012A Capitalized Construction Parent Award Default Value	12150 483 56310 253543 000000
Unit Fund	Information & Technology Services - City Wide CIP Series 2012A	12540 483

Transfer to:

Unit	Information & Technology Services - City wide	12340
Fund	CIP Series 2012A	483
Account	Capitalized Construction	56310
Program	Contingencies	009514
Grant	Default Value	000000
	<del>-</del>	

Amount:

\$1,000,000.00

# 756. Transfer from Information & Technology Services - City Wide to Capital/Operations - City Wide

756. Transfer from In	iformation &	Technology Services - City Wide to Capital/Operations -	City wide
Rationale:	Funds Trans	fer From Award# 2012-483-00-09 To 2012-483-00.	
Transfer From:	Unit Fund Account Program Grant	Information & Technology Services - City Wide CIP Series 2012A Capitalized Construction Contingencies Default Value	12540 483 56310 009514 000000
Transfer to:	Unit Fund Account Program Grant	Capital/Operations - City Wide CIP Series 2012A Capitalized Construction Parent Award Default Value	12150 483 56310 253543 000000
Amount:	\$1,000,000	.00	
757. <u>Transfer from C</u> Rationale:		tions - City Wide to Helen M Hefferan School  Sefer From Award# 2013-484-00-01 To Project# 2013-23711-  A.	·CSP ; Change
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Interior Renovation Default Value	12150 484 56310 253526 000000
Transfer to:	Unit Fund Account Program Grant	Helen M Hefferan School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	23711 484 56310 253508 000000
Amount:	\$1,000,000	0.00	
758. Transfer from	Capital/Opera	tions - City Wide to Alexander Graham Bell School	
Rationale:	Funds Tran Reason: N	nsfer From Award# 2010-481-00-02 To Project# 2012-22231 A.	-ANX; Change
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide BABS - CIP Series 2010D Capitalized Construction American Disabilities Act/Ada Build America Bonds (Babs)	12150 481 56310 253530 610000
Transfer to:	Unit Fund Account Program	Alexander Graham Bell School BABS - CIP Series 2010D Capitalized Construction Additions	22231 481 56310 253519

610000

\$1,000,000.00

Grant

Amount:

Build America Bonds (Babs)

#### 759. Transfer from Capital/Operations - City Wide to Nathan Hale School

Rationale: Funds Transfer From Award# 2010-481-00-02 To Project# 2012-23491-ANX; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAmerican Disabilities Act/Ada253530GrantBuild America Bonds (Babs)610000

Transfer to: Unit Nathan Hale School 23491

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramAdditions009531GrantBuild America Bonds (Babs)610000

Amount: \$1,000,000.00

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

Rationale: Funds Transfer From Award# 2010-481-00-01 To Project# 2010-47021-NSC; Change

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramRenovations253508GrantBuild America Bonds (Babs)610000

Transfer to: Unit William Jones College Prep High School 47021

FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramModern Schools Across Chicago Expansion253534GrantBuild America Bonds (Babs)610000

Amount: \$1,000,000.00

#### 761. Transfer from Ferdinand W Peck School to Capital/Operations - City Wide

Rationale: Funds Transfer From Project# 2013-24871-TUS To Award# 2014-484-00-13; Change

Reason: NA.

Transfer From: Unit Ferdinand W Peck School 24871

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramTemporary Unit253520GrantDefault Value000000

Transfer to: Unit Capital/Operations - City Wide 12150

FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramAdditions253519GrantDefault Value000000

Amount: \$1,051,200.00

# 762. Transfer from Capital/Operations - City Wide to Dewey Child-Parent-Center Br - Dewey

Rationale:

Funds Transfer From Award# 2013-484-00-05 To Project# 2013-22952-CSP; Change

Reason: NA.

Transfer From:

Capital/Operations - City Wide 12150 Unit Anticipated Summer 2013 Bonds 484 Fund 56310 Capitalized Construction Account 253532 Turn Around Schools - Facilities Program 000000 Grant Default Value

Transfer to:

22952 Dewey Child-Parent-Center Br - Dewey Unit Anticipated Summer 2013 Bonds 484 Fund 56310 Capitalized Construction Account 253508 Renovations Program 000000 Grant Default Value

Amount:

\$1,074,545.14

# 763. Transfer for Information & Technology Services

Rationale:

Budget transfer to cover Campus License Agreement from 9/1/13 to 8/31/14.

Transfer From:

12510 Information & Technology Services Unit Fund General Education Fund 115 Services - Telephone & Telegraph Account 54405 254501 Program Telecommunications 000000 Grant Default Value 12510 Unit Information & Technology Services Fund General Education Fund 115

Account Program Grant

53306 Commodities: Software 266418 **Technology Purchases** 000000 Default Value

Amount:

Transfer to:

\$1,108,797.06

# 764. Transfer from John Hope Community Academy to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-31131-CSP To Award# 2013-484-00-02; Change

Reason: NA.

Transfer From:

John Hope Community Academy 31131 Unit 484 Anticipated Summer 2013 Bonds Fund 56310 Capitalized Construction Account 253508 Program Renovations 000000 Grant Default Value

Transfer to:

Capital/Operations - City Wide 12150 Unit Anticipated Summer 2013 Bonds 484 Fund Capitalized Construction 56310 Account Renovations 253508 Program 000000 Grant Default Value

Amount:

\$1,225,000.00

# 765. Transfer from Capital/Operations - City Wide to Nathan Hale School

Rationale:	Funds Transfer From Award# 2010-481-00-22 To Project# 2012-23491-ANX; Chang
Kanonaie:	Fullus Hallistel Holli Awardi 2010 101 00 22 10 110 jeun 2022 22 10 110 jeun 2022 22 10 10 jeun 2022 22 10 10 jeun 2022 22 22 22 22 22 22 22 22 22 22 22 2

Reason: NA.

12150 Capital/Operations - City Wide Transfer From: Unit

481 BABS - CIP Series 2010D Fund 56310 Account Capitalized Construction 253543 Parent Award Program 610000 Grant Build America Bonds (Babs)

23491 Nathan Hale School Transfer to: Unit

481 BABS - CIP Series 2010D Fund 56310 Capitalized Construction Account 009531 Program Additions

610000 Grant Build America Bonds (Babs)

Amount:

\$1,315,102.28

# 766. Transfer from Capital/Operations - City Wide to Thurgood Marshall Middle School

Funds Transfer From Award# 2014-484-00-11 To Project# 2014-41081-ICR; Change Rationale:

Reason: NA.

12150 Capital/Operations - City Wide Transfer From: Unit

Anticipated Summer 2013 Bonds 484 Fund 56310 Capitalized Construction Account 009514 Contingencies Program 000000 Grant Default Value

41081 Thurgood Marshall Middle School Transfer to: Unit

484 Anticipated Summer 2013 Bonds Fund 56310 Capitalized Construction Account 253526 Program Interior Renovation 000000

Grant Default Value

Amount:

\$1,335,682.00

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

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-23441-CSP; Change Rationale:

Reason: NA.

12150 Capital/Operations - City Wide Unit Transfer From:

484 Anticipated Summer 2013 Bonds Fund 56310 Capitalized Construction Account 253526 Interior Renovation Program 000000 Default Value Grant

23441 John Gregory School Transfer to: Unit

484 Anticipated Summer 2013 Bonds Fund 56310 Capitalized Construction Account 253508 Renovations Program

000000 Grant Default Value

\$1,400,000.00 Amount:

# 768

768. Transfer from C	apital/Operat	ions - 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:	Unit Fund Account Program Grant	Capital/Operations - City Wide CIP Series 2012A Capitalized Construction Stem - Extended Student Learning Default Value	12150 483 56310 125023 000000	
Transfer to:	Unit Fund Account Program Grant	Lake View High School CIP Series 2012A Capitalized Construction Interior Renovation Default Value	46211 483 56310 253526 000000	
Amount:	\$1,495,816	.89		
769. Transfer from C	apital/Opera	tions - City Wide to Isabell C O'Keeffe School		
Rationale:	Funds Transfer From Award# 2013-484-00-05 To Project# 2013-24751-CSP; Change Reason: NA.			
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Turn Around Schools - Facilities Default Value	12150 484 56310 253532 000000	
Transfer to:	Unit Fund Account Program Grant	Isabell C O'Keeffe School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	24751 484 56310 253508 000000	
Amount:	\$1,500,000	0.00		
770. Transfer from (	Capital/Opera	tions - City Wide to William H Ryder Math/Science Specialt	y School	
Rationale:	Funds Transfer From Award# 2013-484-00-01 To Project# 2013-25191-CSP; Change Reason: NA.			
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Interior Renovation Default Value	12150 484 56310 253526 000000	
Transfer to:	Unit Fund Account Program Grant	William H Ryder Math/Science Specialty School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	25191 484 56310 253508 000000	

\$1,735,696.15

Amount:

# 771. Transfer from Capital/Operations - City Wide to John Foster Dulles Elementary School of Excellence

Rationale:

Funds Transfer From Award# 2013-484-00-01 To Project# 2013-26141-CSP; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramInterior Renovation253526GrantDefault Value000000

Transfer to:

Unit John Foster Dulles Elementary School of Excellence 26141
Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Construction 56310
Program Renovations 253508
Grant Default Value 000000

Amount:

\$1,800,000.00

# 772. Transfer from Capital/Operations - City Wide to John Hope Community Academy

Rationale:

Funds Transfer From Award# 2013-484-00-02 To Project# 2013-31131-CSP; Change

Reason: NA.

Transfer From:

Transfer to:

12150 Capital/Operations - City Wide Unit 484 Anticipated Summer 2013 Bonds Fund 56310 Capitalized Construction Account 253508 Renovations Program 000000 Default Value Grant 31131 John Hope Community Academy Unit 484 Anticipated Summer 2013 Bonds Fund 56310 Capitalized Construction Account 253508 Renovations Program 000000 Default Value Grant

Amount:

\$1,900,000.00

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

Rationale:

Funds Transfer From Award# 2010-481-00-01 To Project# 2010-47021-NSC; Change

Reason: NA.

Transfer From:

 Unit
 Capital/Operations - City Wide
 12150

 Fund
 BABS - CIP Series 2010D
 481

 Account
 Capitalized Construction
 56310

 Program
 Renovations
 253508

 Grant
 Build America Bonds (Babs)
 610000

Transfer to:

UnitWilliam Jones College Prep High School47021FundBABS - CIP Series 2010D481AccountCapitalized Construction56310ProgramModern Schools Across Chicago Expansion253534GrantBuild America Bonds (Babs)610000

Amount:

\$1,901,782.92

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

Rationale:

Funds Transfer From Award# 2014-484-00-26 To Project# 2014-10615-SEC; Change

Reason: NA.

Transfer From:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramSchool Safety Services254605GrantDefault Value0000000

Transfer to:

Unit Safety and Security - City Wide 10615
Fund Anticipated Summer 2013 Bonds 484
Account Capitalized Equipment 56302
Program Security Services 254612
Grant Default Value 0000000

Amount:

\$2,500,000.00

# 775. Transfer for School Transportation - City Wide

Rationale:

CWA-Bus Aide Extended Day bucket.

Transfer From:

11940 School Transportation - City Wide Unit 114 Special Education Fund Fund 54210 **Pupil Transportation** Account 255004 Transp Svcs-Special Ed-Public Program 376712 Special Education - Transportation Grant 11940 School Transportation - City Wide Unit

Transfer to:

UnitSchool Transportation - City Wide11940FundSpecial Education Fund114AccountBucket Position Pointer51320ProgramGeneral SalaryS Bkt290001GrantSpecial Education - Transportation376712

Amount:

\$2,500,000.00

# 776. Transfer from Walter Q Gresham School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-23451-CSP To Award# 2013-484-00-02; Change

Reason: NA.

Transfer From:

 Unit
 Walter Q Gresham School
 23451

 Fund
 Anticipated Summer 2013 Bonds
 484

 Account
 Capitalized Construction
 56310

 Program
 Renovations
 253508

 Grant
 Default Value
 000000

Transfer to:

UnitCapital/Operations - City Wide12150FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramRenovations253508GrantDefault Value000000

Amount:

\$2,790,000.00

# 777. Transfer from Capital/Operations - City Wide to Walter Q Gresham School

777. Transfer from C	apital/Operat	ions - City Wide to Walter Q Gresnam School			
Rationale:	Funds Transfer From Award# 2013-484-00-02 To Project# 2013-23451-CSP; Change Reason: NA.				
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	12150 484 56310 253508 000000		
Transfer to:	Unit Fund Account Program Grant	Walter Q Gresham School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	23451 484 56310 253508 000000		
Amount:	\$3,000,000				
778. Transfer from C	Capital/Operat	tions - City Wide to Paul Revere Accelerated School			
Rationale:	Funds Trans Reason: NA	sfer From Award# 2013-484-00-02 To Project# 2013-25121-CS	P; Change		
Transfer From:	Unit Fund Account Program Grant	Capital/Operations - City Wide Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	12150 484 56310 253508 000000		
Transfer to:	Unit Fund Account Program Grant	Paul Revere Accelerated School Anticipated Summer 2013 Bonds Capitalized Construction Renovations Default Value	25121 484 56310 253508 000000		
Amount:	\$4,000,000	0.00			
779. Transfer for Nu	itrition Suppo	rt Services - City Wide			
Rationale:	Clear negat	ive to open positions.			
Transfer From:	Unit Fund Account Program Grant	Nutrition Support Services - City Wide Lunchroom Fund Hospitalization & Dental Insurance - Employee Payroll Salvage Default Value	12050 312 57305 419001 000000		
Transfer to:	Unit Fund Account Program Grant	Nutrition Support Services - City Wide Lunchroom Fund Benefits Pointer General Salary S Bkt Default Value	12050 312 51330 290001 000000		

\$4,672,201.25

Amount:

# 780. Transfer for Nutrition Support Services - City Wide

Rationale:	Clear negative to open positions.				
Transfer From:	Unit	Nutrition Support Services - City Wide	12050		
	Fund	Lunchroom Fund	312		
	Account	Career Service Salaries - Regular	52100		
	Program	Payroll Salvage	419001		
	Grant	Default Value	000000		
Transfer to:	Unit	Nutrition Support Services - City Wide	12050		
	Fund	Lunchroom Fund	312		
	Account	Regular Position Pointer	51300		
	Program	General Salary S Bkt	290001		
	Grant	Default Value	000000		
Amount:	\$9,373,231.06				

Respectfully submitted:

Britain Byd Bure Hens

Barbara Byrd-Bennett Chief Executive Officer

Approved as to legal form

James Bebley General Counsel