

456. Transfer from Corporate Accounting to Talent Office

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|----------------|--|---------------------------------------|--------|
| Rationale: | Reimbursable bucket for The Newberry Library PD. | | |
| 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 | Talent Office | 11010 |
| | Fund | School Special Income Fund | 124 |
| | Account | Bucket Position Pointer | 51320 |
| | Program | General Salary S Bkt | 290001 |
| | Grant | Newberry Library - Substitutes | 070085 |
| Amount: | \$25,958.78 | | |

457. Transfer from Corporate Accounting to Accounts Payable

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|----------------|---|-----------------------------------|--------|
| Rationale: | To increase allocation for overtime bucket PN#442952 in order to meet the needs of the Accounts Payable department. | | |
| Transfer From: | Unit | Corporate Accounting | 12410 |
| | Fund | General Education Fund | 115 |
| | Account | Career Service Salaries - Regular | 52100 |
| | Program | Payroll Salvage | 419001 |
| | Grant | Default Value | 000000 |
| Transfer to: | Unit | Accounts Payable | 12430 |
| | Fund | General Education Fund | 115 |
| | Account | Bucket Position Pointer | 51320 |
| | Program | General Salary S Bkt | 290001 |
| | Grant | Default Value | 000000 |
| Amount: | \$26,502.15 | | |

458. Transfer from Teaching and Learning Office to Education General - City Wide

| | | | |
|----------------|------------------------------------|----------------------------------|--------|
| Rationale: | Leftover funds from new positions. | | |
| Transfer From: | Unit | Teaching and Learning Office | 10810 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Regular Position Pointer | 51300 |
| | Program | General Salary S Bkt | 290001 |
| | Grant | Title I - Supplemental | 430147 |
| Transfer to: | Unit | Education General - City Wide | 12670 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Miscellaneous Charges | 57940 |
| | Program | Aio - Improvement Of Instruction | 221080 |
| | Grant | Title I - Supplemental | 430147 |
| Amount: | \$26,581.93 | | |

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

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-26391-MEP ; Change Reason : NA.

| | | | |
|----------------|---------|--------------------------------|--------|
| Transfer From: | Unit | Capital/Operations - City Wide | 12150 |
| | Fund | Anticipated Summer 2013 Bonds | 484 |
| | Account | Capitalized Construction | 56310 |
| | Program | Contingencies | 009514 |
| | Grant | Default Value | 000000 |

| | | | |
|--------------|---------|---------------------------------|--------|
| Transfer to: | Unit | George Leland Elementary School | 26391 |
| | Fund | Anticipated Summer 2013 Bonds | 484 |
| | Account | Capitalized Construction | 56310 |
| | Program | Electrical | 009561 |
| | Grant | Default Value | 000000 |

Amount: \$31,151.00

475. Transfer from Talent Office - City Wide to Education General - City Wide

Rationale: Remaining funds from closed position.

| | | | |
|----------------|---------|---------------------------|--------|
| Transfer From: | Unit | Talent Office - City Wide | 11070 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Benefits Pointer | 51330 |
| | Program | General Salary S Bkt | 290001 |
| | Grant | Title I - Supplemental | 430147 |

| | | | |
|--------------|---------|----------------------------------|--------|
| Transfer to: | Unit | Education General - City Wide | 12670 |
| | Fund | NCLB Title I Regular Fund | 332 |
| | Account | Miscellaneous Charges | 57940 |
| | Program | Aio - Improvement Of Instruction | 221080 |
| | Grant | Title I - Supplemental | 430147 |

Amount: \$31,276.92

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

Rationale: Funds Transfer From Award# 2014-484-00-11 To Project# 2014-24991-ICR ; Change Reason : NA.

| | | | |
|----------------|---------|--------------------------------|-------|
| Transfer From: | Unit | Capital/Operations - City Wide | 12150 |
| | Fund | Anticipated Summer 2013 Bonds | 484 |
| | Account | Capitalized Construction | 56310 |

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543. Transfer from Grants Management & Administration - City Wide to Language & Cultural Education - City Wide

| | | | |
|----------------|---|--|--------|
| Rationale: | Transfer funds per approved grant application budget for non-public tutors. | | |
| Transfer From: | Unit | Grants Management & Administration - City Wide | 12625 |
| | Fund | Title III - Emergency Immigrant Language Acquisition | 356 |
| | Account | Commodities - Supplies | 53405 |
| | Program | Federal - Nonpublic - Inst (Catholic) | 228958 |
| | Grant | Title Iii - Limited English Proficient - Nonpublic | 490929 |
| Transfer to: | Unit | Language & Cultural Education - City Wide | 11540 |
| | Fund | Title III - Emergency Immigrant Language Acquisition | 356 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia-Nonpublic Inst & Sup Svcs | 370004 |
| | Grant | Title Iii - Limited English Proficient - Nonpublic | 490929 |
| Amount: | \$99,384.00 | | |

544. Transfer from Language & Cultural Education - City Wide to Grants Management & Administration - City Wide

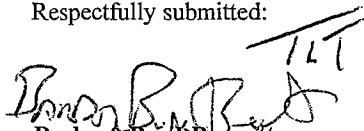
| | | | |
|----------------|--|--|--------|
| Rationale: | Transfer funds per approved grant budget to correct line for ELL tutors. | | |
| Transfer From: | Unit | Language & Cultural Education - City Wide | 11540 |
| | Fund | Title III - Emergency Immigrant Language Acquisition | 356 |
| | Account | Instructional Materials. | 53305 |
| | Program | Ecia-Nonpublic Inst & Sup Svcs | 370004 |
| | Grant | Title Iii - Limited English Proficient - Nonpublic | 490929 |
| Transfer to: | Unit | Grants Management & Administration - City Wide | 12625 |
| | Fund | Title III - Emergency Immigrant Language Acquisition | 356 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia-Nonpublic Inst & Sup Svcs | 370004 |
| | Grant | Title Iii - Limited English Proficient - Nonpublic | 490929 |
| Amount: | \$99,384.00 | | |


545. Transfer from Language & Cultural Education - City Wide to Grants Management & Administration - City Wide

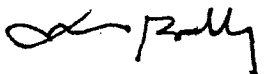
| | | | |
|----------------|---|--|--------|
| Rationale: | Transfer funds to correct line per approved grant budget for non-public supplies and materials. | | |
| Transfer From: | Unit | Language & Cultural Education - City Wide | 11540 |
| | Fund | Title III - Emergency Immigrant Language Acquisition | 356 |
| | Account | Services - Professional & Technical | 54125 |
| | Program | Ecia-Nonpublic Inst & Sup Svcs | 370004 |
| | Grant | Title Iii - Limited English Proficient - Nonpublic | 490929 |
| Transfer to: | Unit | Grants Management & Administration - City Wide | 12625 |
| | Fund | Title III - Emergency Immigrant Language Acquisition | 356 |
| | Account | Instructional Materials. | 53305 |
| | Program | Ecia-Nonpublic Inst & Sup Svcs | 370004 |
| | Grant | Title Iii - Limited English Proficient - Nonpublic | 490929 |
| Amount: | \$99,384.00 | | |

14-0122-EX1

Respectfully submitted:


Barbara Byrd-Bennett
Chief Executive Officer

Approved as to legal form 


James Bebley
General Counsel

