

5. Transfer from Department of Audit Services to Department of Audit Services

Rationale: Will not need funds for Property-Equipment, so moving to Professional Services.

Transfer From:		Transfer To:	
10430	Department of Audit Services	10430	Department of Audit Services
115	General Education Fund	115	General Education Fund
55005	Property - Equipment	54125	Services - Professional/Administrative
252802	Audit Services	252802	Audit Services
000000	Default Value	000000	Default Value

Amount: \$1,000

6. Transfer from Capital/Operations - City Wide to Harriet Beecher Stowe School

Rationale: Funds Transfer From Award# 2015-484-00-08 To Project# 2015-25521-NPL ; Change Reason : NA

Transfer From:		Transfer To:	
12150	Capital/Operations - City Wide	25521	Harriet Beecher Stowe School
484	CIP Series 2013BC	484	CIP Series 2013BC
56310	Capitalized Construction	54125	Services - Professional/Administrative
253513	Playlots	253513	Playlots
000000	Default Value	000000	Default Value

Amount: \$1,000

7. Transfer from Corporate Accounting to John C Haines School

Rationale: FY14 Special Income Fund 124 Carryover

Transfer From:		Transfer To:	
12410	Corporate Accounting	23481	John C Haines School
124	School Special Income Fund	124	School Special Income Fund
57940	Miscellaneous Charges	53405	Commodities - Supplies
600005	Special Income Fund 124 - Contingency	256009	Food Service
150900	Grants - Supplemental	904003	Citywide Miscellaneous

Amount: \$1,000

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

Rationale: Repurposing closed position 507942 to establish funding for Professional Development sessions for the Leadership Development department.

Transfer From:		Transfer To:	
11070	Talent Office - City Wide	11010	Talent Office
115	General Education Fund	115	General Education Fund
51300	Regular Position Pointer	53405	Commodities - Supplies
290001	General Salary S Bkt	221315	Leadership Development
000000	Default Value	000000	Default Value

Amount: \$1,000

76. **Transfer from Literacy to Corporate Accounting**

Rationale: Returning unused grant funds back to Fund 124 contingency to process refund to CFF to repurpose funds.

Transfer From:

13700 Literacy
 124 School Special Income Fund
 51330 Benefits Pointer
 290001 General Salary S Bkt
 070210 Discover / Cff

Transfer To:

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

Amount: \$1,995

77. **Transfer from Office of Catholic Schools to Our Lady Of Victory School**

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

TITLE I

Transfer From:

69510 Office of Catholic Schools
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430142 Title I - Nonpublic Instruction & Support Services - Catholic

Transfer To:

69233 Our Lady Of Victory School
 332 NCLB Title I Regular Fund
 54125 Services - Professional/Administrative
 370004 Ecia-Nonpublic Inst & Sup Svcs
 430142 Title I - Nonpublic Instruction & Support Services - Catholic

Amount: \$1,995

78. **Transfer from Assessment to Assessment**

Rationale: Travel Expense for Administrators

Transfer From:

11210 Assessment
 115 General Education Fund
 54105 Services: Non-technical/Laborer
 211204 Assessment
 000000 Default Value

Transfer To:

11210 Assessment
 115 General Education Fund
 54205 Travel Expense
 211204 Assessment
 000000 Default Value

Amount: \$2,000

79. **Transfer from Talent Office to Talent Office**

Rationale: To cover the salary on a OT bucket for hourly recruiters in Talent Acquisition.

Transfer From:

11010 Talent Office
 115 General Education Fund
 53205 Commodities - Food Supplies
 264219 Talent Acquisition
 000000 Default Value

Transfer To:

11010 Talent Office
 115 General Education Fund
 51320 Bucket Position Pointer
 290001 General Salary S Bkt
 000000 Default Value

Amount: \$2,000

