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456. Transfer from Corporate Accounting to Talent Office

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 150900 Grants - Supplemental

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

Rationale:

To increase allocation for overtime bucket PN#442952 in order to meet the needs of the

Accounts Payable department.

Transfer From:

Transfer to:

Fund General Education Fund 115 Account Career Service Salaries - Regular 52100 Program Payroll Salvage 419001 Grant Default Value 000000 Unit Accounts Payable 12430 Fund General Education Fund 115 Account **Bucket Position Pointer** 51320 S Bkt

Program Grant

Unit

General Salary Default Value

Corporate Accounting

290001 000000

12410

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 Regular Position Pointer Account 51300 Program S Bkt General Salary 290001 Grant 430147 Title I - Supplemental

Transfer to:

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

Amount:

\$26,581.93

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

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

Reason: NA.

Transfer From: Unit Capital/Operations - City Wide 12150

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

Transfer to: Unit George Leland Elementary School 26391

> Fund Anticipated Summer 2013 Bonds 484 Capitalized Construction 56310 Account 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.

Talent Office - City Wide 11070 Transfer From: Unit NCLB Title I Regular Fund 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 Miscellaneous Charges 57940 Account 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.

12150 Transfer From: Unit Capital/Operations - City Wide

> Anticipated Summer 2013 Bonds Fund 484

Capitalized Coastguction e Account .170g w c⁵⁶³¹⁰ C e uoromaio roopo e m hn

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537. Transfer from James Russell Lowell Elementary School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-24251-SAC To Award# 2012-483-00-13; Change

Reason: NA.

Transfer From:

UnitJames Russell Lowell Elementary School24251FundCIP Series 2012A483AccountCapitalized Construction56310ProgramIndividual Accommodations253545GrantDefault Value000000

Transfer to:

Unit Capital/Operations - City Wide 12150
Fund CIP Series 2012A 483
Account Capitalized Construction 56310
Program American Disabilities Act/Ada 253530
Grant Default Value 000000

Amount:

\$85,274.00

538. Transfer from Ferdinand W Peck School to Capital/Operations - City Wide

Rationale:

Funds Transfer From Project# 2013-24871-TUS To Award# 2013-484-00-20; Change

Reason: NA.

Transfer From:

UnitFerdinand W Peck School24871FundAnticipated Summer 2013 Bonds484AccountCapitalized Construction56310ProgramTemporary Unit253520GrantDefault Value000000

Transfer to:

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

Amount:

\$88,238.00

539. Transfer for Corporate Accounting

2

Rationale:

Returning remaining funds after Clinton Debit Card distrubution to Fund 124 Contingency

Line.

Transfer From:

Unit

Corporate Accounting

12410

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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

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Amount: \$99,384.00

Rationale:

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

Transfer funds per approved grant budget to correct line for ELL tutors.

Transfer From: Unit Language & Cultural Education - City Wide 1154

UnitLanguage & Cultural Education - City Wide11540FundTitle III - Emergency Immigrant Language Acquisition356AccountInstructional Materials.53305ProgramEcia-Nonpublic Inst & Sup Svcs370004GrantTitle Iii - Limited English Proficient - Nonpublic490929

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

FundTitle III - Emergency Immigrant Language Acquisition356AccountServices - Professional & Technical54125ProgramEcia-Nonpublic Inst & Sup Svcs370004GrantTitle Iii - Limited English Proficient - Nonpublic490929

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

FundTitle III - Emergency Immigrant Language Acquisition356AccountServices - Professional & Technical54125ProgramEcia-Nonpublic Inst & Sup Sves370004GrantTitle Iii - Limited English Proficient - Nonpublic490929

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

FundTitle III - Emergency Immigrant Language Acquisition356AccountInstructional Materials.53305ProgramEcia-Nonpublic Inst & Sup Svcs370004GrantTitle Iii - Limited English Proficient - Nonpublic490929

Grant Title III - Limited English Proficient - Nonpublic

Amount: \$99,384.00

14-0122-EX1

Respectfully submitted:

Barbara Byjd-Bennett Chief Executive Officer

Approved as to legal form

James Bebley General Counsel

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