

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

**1. Transfer from Roberto Clemente Community Academy High School to ECIA Projects**

Rationale: Culture of Calm - return unused funds for re-allocation.

Transfer From:	Unit	Roberto Clemente Community Academy High School	51091
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Supplies	53405
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Nclb Culture Of Calm Arra	430105
Transfer to:	Unit	ECIA Projects	12693
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Career Service Salaries - Extended Day	52130
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105
Amount:		\$1,000.00	

**2. Transfer from Roberto Clemente Community Academy High School to ECIA Projects**

Rationale: Culture of Calm - return unused funds for re-allocation.

Transfer From:	Unit	Roberto Clemente Community Academy High School	51091
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Services - Professional & Technical	54125
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Nclb Culture Of Calm Arra	430105
Transfer to:	Unit	ECIA Projects	12693
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Career Service Salaries - Extended Day	52130
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105
Amount:		\$1,000.00	

**3. Transfer from Roberto Clemente Community Academy High School to ECIA Projects**

Rationale: Culture of Calm - return unused funds for re-allocation.

Transfer From:	Unit	Roberto Clemente Community Academy High School	51091
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Pupil Transportation	54210
	Program	Oth Govt Fd Prog-Attend&Soc Wk	211001
	Grant	Nclb Culture Of Calm Arra	430105
Transfer to:	Unit	ECIA Projects	12693
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Career Service Salaries - Extended Day	52130
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105
Amount:		\$1,000.00	

**4. Transfer from Percy L Julian High School to ECIA Projects**

Rationale: Culture of Calm - remove unused intensive advisory supply funds for re-allocation.

Transfer From:	Unit	Percy L Julian High School	46401
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Commodities - Supplies	53405
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105
Transfer to:	Unit	ECIA Projects	12693
	Fund	Federal Title I - 2009 Stimulus (ARRA)	331
	Account	Career Service Salaries - Extended Day	52130
	Program	Other Govt Fnded Prjts-Guidnce	212017
	Grant	Nclb Culture Of Calm Arra	430105
Amount:		\$1,000.00	

**5. Transfer from Joshua D Kershaw Elementary School to Benjamin Banneker School**

Rationale: ITG 101778 additional snow removal funds needed per wes oncal.

Transfer From:	Unit	Joshua D Kershaw Elementary School	23991
	Fund	Public Building Commission O & M	230
	Account	Services - Repair Contracts	56105
	Program	Operation Of Plant	254002
	Grant	Default Value	000000
Transfer to:	Unit	Benjamin Banneker School	26161
	Fund	Public Building Commission O & M	230
	Account	Services - Contractual	54105
	Program	Snow Removal	254020
	Grant	Default Value	000000
Amount:		\$1,000.00	

**1668. Transfer from Citywide Capital/Operations to Lincoln Park High School**

Rationale: Funds Transfer From Award# 2011-482-00-16 To Project# 2011-46321-ADA ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Lincoln Park High School	46321
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Amount: \$7,924,000.00

**1669. Transfer from Citywide Capital/Operations to Ferdinand W Peck School**

Rationale: Funds Transfer From Award# 2011-482-00-14 To Project# 2011-24871-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Ferdinand W Peck School	24871
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Repairs & Improvements	251392
	Grant	Build America Bonds (Babs)	610000

Amount: \$9,000,000.00

**1670. Transfer from Citywide Capital/Operations to John W Garvy School**

Rationale: Funds Transfer From Award# 2010-481-00-02 To Project# 2010-23301-ADD ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	BABS - CIP Series 2010D	481
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	John W Garvy School	23301
	Fund	BABS - CIP Series 2010D	481
	Account	Capitalized Construction	56310
	Program	Modern Schools Across Chicago Expansion	253534
	Grant	Build America Bonds (Babs)	610000

Amount: \$10,000,000.00

**1671. Transfer from Citywide Capital/Operations to Charles R Henderson School**

Rationale: Funds Transfer From Award# 2011-482-00-14 To Project# 2011-23721-SIP ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Renovations	253508
	Grant	Build America Bonds (Babs)	610000

Transfer to:	Unit	Charles R Henderson School	23721
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	Repairs & Improvements	251392
	Grant	Build America Bonds (Babs)	610000

Amount: \$10,000,000.00

**1672. Transfer from Citywide Capital/Operations to Roberto Clemente Community Academy High School**

Rationale: Funds Transfer From Award# 2011-482-00-16 To Project# 2011-51091-ADA ; Change Reason : NA.

Transfer From:	Unit	Citywide Capital/Operations	12150
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000

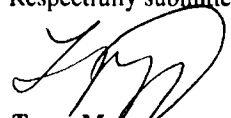
Transfer to:	Unit	Roberto Clemente Community Academy High School	51091
	Fund	Anticipate BABS 2	482
	Account	Capitalized Construction	56310
	Program	American Disabilities Act/Ada	253530
	Grant	Build America Bonds (Babs)	610000


Amount: \$11,707,311.00

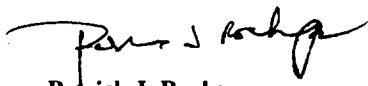
Within Appropriation:

Respectfully submitted:

  
**Diana S. Ferguson**  
 Chief Financial Officer

  
**Terry Mazany**  
 Chief Executive Officer

Approved as to legal form 

  
**Patrick J. Rocks**  
 General Counsel