

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE A PURCHASE; REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

Milwaukee Public Schools
Office of Finance

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Date: 2/21/2019
Duration: 1/16/19 -2/15/19

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors for approval. Fund transfers have been determined to be necessary and reasonable for the effective and efficient operations of the District.

<u>School or Department Description</u>	<u>Account Affected</u>	<u>Pos</u>	<u>Account Code</u>	<u>To: \$ (+)</u>	<u>From: \$ (-)</u>
MacDowell Montessori - Supplies	Supplies-Consumable	0.00	GENOIBDBMCESUP	500.00	
Fernwood- Supplies	Supplies-Consumable	0.00	GENPIBDKFWESUP	1,000.00	
Lincoln Avenue- Supplies	Supplies-Consumable	0.00	GENOIBDELIESUP	1,000.00	
Reagan- Supplies	Supplies-Consumable	0.00	GENLIBDEELESUP	250.00	
Maryland Avenue- Supplies	Supplies-Consumable	0.00	GENPIBDKMDESUP	1,000.00	
Parkside- Supplies	Supplies-Consumable	0.00	GENPIBDKTPESUP	1,000.00	
Bradley Tech- Supplies	Supplies-Consumable	0.00	GENHIBDHMTESUP	1,000.00	
Marshall- Supplies	Supplies-Consumable	0.00	GENHIBDHMRRESUP	1,000.00	
Hawley- Supplies	Supplies-Consumable	0.00	GENLIBDEHLESUP	500.00	
Bay View Montessori- Supplies	Supplies-Consumable	0.00	GENOIBDEHJESUP	1,000.00	
Neeskara- Supplies	Supplies-Consumable	0.00	GENLIBDENEESUP	1,000.00	
Vieau- Supplies	Supplies-Consumable	0.00	GENPIBDKVUESUP	1,000.00	
Bay View- Supplies	Supplies-Consumable	0.00	GENHIBDHBVESUP	500.00	
School Specialty Fund- Contract Services- Instruction Project	Contract Services	0.00	HXP005SFDWECTS		10,750.00
<i>School Spec Funds Transfer to Schools</i>					
				10,750.00	10,750.00