

ACTION ON MONTHLY FINANCE MATTERS; AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE 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

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 5/28/2019
Duration: 4/16/19 -5/15/19

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.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Bethune Climate Control	Classified Tech/Admin	-1.00	OSCP5BDK37ESCA5021		62,950.00
Bethune Dean of Students	Teacher	1.00	DIIP5BDK37ESTC5105	60,180.00	
Bethune Employee Benefits	Undiff Employee Bens	0.00	DWC00BDK37EEBN		1,490.00
Bethune Supplies	Supplies-Consumable	0.00	GENPIBDK37ESUP	4,260.00	
<i>Bethune Board Adjustment</i>					
Franklin Teacher	Teacher	0.40	GEN2ISG9BFESTC5105	24,072.00	
Franklin Employee Benefits	Undiff Employee Bens	0.00	DWC00SG9BFEEBN	12,951.00	
Franklin Supplies	Supplies-Consumable	0.00	GENPISG9BFESUP		37,023.00
<i>Franklin AGR Adjustment</i>					
French Teacher	Teacher	-0.46	GEN1IBDEFIESTC5105		27,683.00
French Employee Benefits	Undiff Employee Bens	0.00	DWC00BDEFIEEBN		14,893.00
French Immersion LTE	LTE Wages	0.00	GEN0SBDEFIEWLT9530	37,023.00	
French Immersion LTE Benefits	Benefits-Limited Term Empl	-2.00	DWC00BDEFIEBLT	5,553.00	
<i>French Budget Adjustment</i>					
Hayes	Supplies-Consumable	0.00	GENPIBDKHYESUP	59,059.00	
Mitchell	Supplies-Consumable	0.00	GENPIBDKMIESUP		59,059.00
<i>Southwest Adjustment Correction</i>					
				203,098.00	203,098.00