

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; REPORT ON BUDGET TRANSFERS; REPORT ON CONTRACTS UNDER \$50,000 AND CUMULATIVE TOTAL REPORT; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS
REPORT ON BUDGET TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 8/31/2023
Duration: 7/16/2023 - 8/15/2023

Each month the Office of Finance reports fund transfers for administrative and school accounts to the Board of School Directors. 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: \$ (-)
Audubon	Dean of Students	-1.00	DOS0SBDCADESAD5023		79,681.00
Audubon	Dean of Students	1.00	DOS0SBDCADESAD5021	79,681.00	
<i>Audubon Technical Adjustment</i>					
North Division	Business Teacher	-1.00	BUSHIBDHNOESTC5105		76,635.00
North Division	Business Teacher	1.00	BUSHIBDHNOESTC6200	76,635.00	
<i>North Division Technical Adjustment</i>					
Obama	Para	-0.75	GENPICLST6ESEA5706		25,655.00
Obama	Para	0.75	GENPICLST6ESEA5720	25,655.00	
<i>Obama Technical Adjustment</i>					
Obama	English Teacher	-2.70	ENGHIBDBT6ESTC5105		206,915.00
Obama	English Teacher	2.70	ENGHIBDBT6ESTC6200	206,915.00	
<i>Obama Technical Adjustment</i>					
Obama	Head Start Para	-0.75	GENPIHS4T6ESEA5706		25,655.00
Obama	Head Start Para	0.75	GENPIHS4T6ESEA5720	25,655.00	
<i>Obama Technical Adjustment</i>					
Career and Tech Ed	Tech Ed / Computers	-3.00	TCC0ICTEDWESTC6200		169,197.00
Career and Tech Ed	Tech Ed / Trades	3.00	TTC0ICTEDWESTC6200	169,197.00	
<i>Career and Tech Ed Technical Adjustment</i>					
		0.00		583,738.00	583,738.00