

(ATTACHMENT 5) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORT ON CHANGE ORDERS IN EXCESS OF \$25,000; 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: 5/24/2017
Duration: 4/16/17 - 5/15/17

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	# of Pos.	Account Code	To: \$ (+)	From: \$ (-)
Wisconsin Conservatory	Non-Text Books	0.00	SLBHSBDBWCENTB		12,653
Forest Home Ave Elem	Non-Text Books	0.00	SLBLSBDEFHENTB		12,247
Burdick	Non-Text Books	0.00	SLBPSBDKBDENTB		7,425
Milw Spanish Immersion	Non-Text Books	0.00	SLBLSBDESIENTB		7,516
MILW ACAD OF CHINESE LANG	Non-Text Books	0.00	SLBPSBDKCCENTB		6,756
Green Bay Avenue Elem	Non-Text Books	0.00	SLBLSBDEGBENTB		6,362
Pierce Elementary	Non-Text Books	0.00	SLBLSBDEPIENTB		6,076
EightyFirst Street	Non-Text Books	0.00	SLBLSBDE81ENTB		5,451
Lancaster Elementary	Non-Text Books	0.00	SLBPSBDKLAENTB		5,200
MORSE	Non-Text Books	0.00	SLBHSBDHMSENTB		5,153
PROJECT STAY COMBINED	Non-Text Books	0.00	SLBHSALSPIENTB		5,000
Maple Tree Elementary	Non-Text Books	0.00	SLBLSBDEMPENTB		4,855
Hawthorne Elementary	Non-Text Books	0.00	SLBLSBDEHWENTB		4,620
Thoreau Elementary	Non-Text Books	0.00	SLBPSBDKTUENTB		4,421
LaFollette	Non-Text Books	0.00	SLBPSBDKLFENTB		4,220
Browning Elementary	Non-Text Books	0.00	SLBLSBDEBWENTB		3,821
Ronald Reagan High School	Non-Text Books	0.00	SLBHSBDHTLENTB		3,648
New School/Comm Service	Non-Text Books	0.00	SLBHSALSNWENTB		3,513
Cass Street	Non-Text Books	0.00	SLBPSBDKCEENTB		3,406
Carson Academy/Science	Non-Text Books	0.00	SLBPSBDKCAENTB		3,442
Fairview Elementary	Non-Text Books	0.00	SLBPSBDKFEENTB		3,054
Engleburg Elementary	Non-Text Books	0.00	SLBLSBDEEGENTB		4,374
Burbank Elementary	Non-Text Books	0.00	SLBPSBDKKBENTB		3,029
AUDUBON HIGH SCHOOL	Non-Text Books	0.00	SLBHSBDHA9ENTB		2,404
Fratney Street Elem	Non-Text Books	0.00	SLBLSBDEFTENTB		2,273
Morgandale Elementary	Non-Text Books	0.00	SLBPSBDKMGENTB		2,065
Elm Creative Arts	Non-Text Books	0.00	SLBLSBDELENTB		2,032
IDEAL	Non-Text Books	0.00	SLBPSBDSIDENTB		1,812
Congress Elementary	Non-Text Books	0.00	SLBPSBDKCOENTB		1,713
MacDowell Montessori	Non-Text Books	0.00	SLBHSBDBMCENTB		1,644
Thurston Woods Campus	Non-Text Books	0.00	SLBPSBDKTWENTB		1,594
Kluge Elementary	Non-Text Books	0.00	SLBLSBDEKLENTB		1,563
Humboldt Park	Non-Text Books	0.00	SLBPSBDKHUENTB		1,479
Keefe Avenue	Non-Text Books	0.00	SLBPSBDKKEENTB		1,303
Audubon Middle School	Non-Text Books	0.00	SLBMSBDMADENTB		1,155
TRANSITION HIGH SCHOOL	Non-Text Books	0.00	SLBHSALSTZENTB		1,096
MADISON ACADEMIC CAMPUS	Non-Text Books	0.00	SLBHSBDHJMENTB		1,094
Riley Elementary	Non-Text Books	0.00	SLBLSBDERIENTB		1,000
Neeskara Elementary	Non-Text Books	0.00	SLBLSBDENEENTB		939
G T JACKSON ERLY CHLD ELEM	Non-Text Books	0.00	SLBLSBDE21ENTB		937
Hartford Universty School	Non-Text Books	0.00	SLBPSBDKHFENTB		912
Stuart Elementary	Non-Text Books	0.00	SLBLSBDESUENTB		768
HOPKINS LLOYD	Non-Text Books	0.00	SLBPSBDKHKENTB		753
Lincoln MS/The Arts	Non-Text Books	0.00	SLBMSBDMLENENTB		744
Bruce Elementary	Non-Text Books	0.00	SLBLSBDEBUENTB		799
AllenField Elementary	Non-Text Books	0.00	SLBLSBDEAFENTB		696
Story	Non-Text Books	0.00	SLBPSBDKSYENTB		600
Meir	Non-Text Books	0.00	SLBPSBDBGMENTB		741
Sherman	Non-Text Books	0.00	SLBPSBDKSEENTB		506
Greenfield	Non-Text Books	0.00	SLBPSBDKGNENTB		503
Common School Fund - Central	Non-Text Books	0.00	SLB0SCSFDWENTB	159,367	
Common School Fund Adjustment					
I.D.E.A.L.	Contract Services	0.00	GEN0SBDSDICTS		14,000
I.D.E.A.L.	Substitute Teacher	0.00	GEN0IBDSIDEWST		4,000
I.D.E.A.L.	Benefits-Other Wages	0.00	DWCO0BDSIDEBOW		1,932
I.D.E.A.L.	Supplies-Consumable	0.00	GENPIBDSIDESUP	19,932	
I.D.E.A.L. Budget Adjustment					

Facilities & Maintenance	Tradesmen	-2.00 MTN00FSHF4ESTM3846		84,406
Facilities & Maintenance	Tradesmen	1.00 MTN00FSHF4ESTM3850	84,406	
Facilities & Maintenance	Tradesmen	-1.00 MTN00FSHF5ESTM3850		84,406
Facilities & Maintenance	Tradesmen	2.00 MTN00FSHF5ESTM3846	84,406	
Maintenance & Repair Adjustment				
Maryland Montessori	Clerical	-1.00 SAMPAOFCMDESCL5866		26,460
Maryland Montessori	Undiff Employee Bens	0.00 DWCO0FCMDEEBN		12,780
Maryland Montessori	Supplies-Consumable	0.00 SAMPAOFCMDESUP	39,240	
Maryland Montessori Budget Adjustment				
Audubon - CHA	HCA	1.50 SPIMIEENADESHC4037	23,887	
Audubon - Benefits	Undiff Employee Bens	0.00 DWCO0EENADEEBN	11,538	
Metcalf - CHA	HCA	0.75 SPIPIEENMQESHG6410	11,025	
Metcalf - Benefits	Undiff Employee Bens	0.00 DWCO0EENMQEEBN	5,325	
MORSE MIDDLE - CHA	HCA	0.75 SPIMIEENMSESHC4037	15,619	
MORSE MIDDLE - Benefits	Undiff Employee Bens	0.00 DWCO0EENMSEEBN	7,544	
Special Needs Fund	Ex Ed Prog Exp	0.00 SPI00EENDWEXED		74,938
Special Needs Fund Through April				
Honey Creek	Minor Modific Bldg	0.00 MBMLBBDCHCEMMB	30,000	
District-wide	Budget Adj	0.00 DWCO0BDCDWEBAJ		30,000
Supplemental School Support Adjustment				
King Jr	Contract Services	0.00 SDV00QZAKNECTS	25,000	
King Jr	Out-Of-State Travel	0.00 SDV00QZAKNETRV	75,000	
LaFollette	Contract Services	0.00 SDV00QZALAECTS	25,000	
LaFollette	Out-Of-State Travel	0.00 SDV00QZALAE TRV	75,000	
Roosevelt	Contract Services	0.00 SDV00QZARVECTS	25,000	
Roosevelt	Out-Of-State Travel	0.00 SDV00QZARVETRV	75,000	
Roosevelt	Construction Contracts	0.00 FAR00QZARVECNC7		400,000
Siefert	Contract Services	0.00 SDV00QZASEECTS	25,000	
Siefert	Out-Of-State Travel	0.00 SDV00QZASEETRV	75,000	
Turnaround Arts Grant Budget Adjustment				
			892,289	892,289
Hayes	Carryover-Surplus	0.00 GN600BDEHYECSP	10,006	
Hayes	Carryover-Surplus	0.00 GN600BDKHYESCP		10,006
Hayes Carryover Correction (CF)				
			10,006	10,006