

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES;  
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: 10/20/2017  
Duration: 9/16/17 -10/15/17

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.

| <b>School or Department Description</b>                   | <b>Account Affected</b> | <b>Pos</b> | <b>Account Code</b> | <b>To: \$ ( + )</b> | <b>From: \$ ( - )</b> |
|---|-------------------------|------------|---------------------|---------------------|-----------------------|
| Building Operations-Sites                                 | Engineer                | -37.50     | BLDMBBLOADESEN3516  |                     | 1,287,750             |
| Building Operations-Sites                                 | Engineer                | 37.50      | BLD00BLODWESEN3516  | 1,287,750           |                       |
| Building Operations-Sites                                 | Engineer                | -51.00     | BLDPBBLO37ESEN3500  |                     | 2,298,060             |
| Building Operations-Sites                                 | Engineer                | 51.00      | BLD00BLODWESEN3500  | 2,298,060           |                       |
| Building Operations-Sites                                 | Engineer                | -7.00      | BLDPBBLOMCESEN3512  |                     | 404,110               |
| Building Operations-Sites                                 | Engineer                | 7.00       | BLD00BLODWESEN3512  | 404,110             |                       |
| Building Operations-Sites                                 | Engineer                | -51.50     | BLDPBBLOMCESEN3515  |                     | 2,122,830             |
| Building Operations-Sites                                 | Engineer                | 51.50      | BLD00BLODWESEN3515  | 2,122,830           |                       |
| Building Operations-Sites                                 | Engineer                | -35.00     | BLDPBBLOPAESEN3505  |                     | 1,779,050             |
| Building Operations-Sites                                 | Engineer                | 35.00      | BLD00BLODWESEN3505  | 1,779,050           |                       |
| Building Operations-Sites                                 | Engineer                | -14.00     | BLDPBBLOTPESEN3510  |                     | 785,400               |
| Building Operations-Sites                                 | Engineer                | 14.00      | BLD00BLODWESEN3510  | 785,400             |                       |
| Building Operations-Sites                                 | Bldg Svc Helper II      | -58.50     | BLD0BBLOLAESB23535  |                     | 2,075,580             |
| Building Operations-Sites                                 | Bldg Svc Helper II      | 58.50      | BLD00BLODWESEB23535 | 2,075,580           |                       |
| Building Operations-Sites                                 | Bldg Service Helper I   | -294.65    | BLDPBBLOLFESB13580  |                     | 7,033,296             |
| Building Operations-Sites                                 | Bldg Service Helper I   | 294.65     | BLD00BLODWESEB13580 | 7,033,296           |                       |
| Building Operations-Sites                                 | Undiff Employee Bens    | 0.00       | DWC00BLOTLEEBN      |                     | 9,012,399             |
| Building Operations-Sites                                 | Undiff Employee Bens    | 0.00       | DWC00BLODWEEBN      | 9,012,399           |                       |
| Building Operations-Sites                                 | Engineer Stand-By Pay   | 0.00       | BLDPBBLOLOEWES3500  |                     | 134,550               |
| Building Operations-Sites                                 | Engineer Stand-By Pay   | 0.00       | BLD00BLODWEWES3500  | 134,550             |                       |
| Building Operations-Sites                                 | Benefits-Other Wages    | 0.00       | DWC00BLOLNEBOW      |                     | 345,438               |
| Building Operations-Sites                                 | Benefits-Other Wages    | 0.00       | DWC00BLODWEBOW      | 345,438             |                       |
| <b><i>Building Operations Sites Budget Adjustment</i></b> |                         |            |                     |                     |                       |
| Maintenance & Repair                                      | Tradesmen               | -2.00      | MTN00FSHF4ESTM3885  |                     | 164,820               |
| Maintenance & Repair                                      | Undiff Employee Bens    | 0.00       | DWC00FSDWEEBN       |                     | 82,740                |
| Maintenance & Repair                                      | Supplies-Consumable     | 0.00       | MTN00FSH11ESUP      |                     | 250,000               |
| Educational Maintenance                                   | Tradesmen               | 2.00       | EQM00MMPDWESTM3885  | 164,820             |                       |
| Educational Maintenance                                   | Undiff Employee Bens    | 0.00       | DWC00MMPDWEEBN      | 82,740              |                       |
| Educational Maintenance                                   | Supplies-Consumable     | 0.00       | EQM00MMPDWESUP      | 250,000             |                       |
| <b><i>Educational Maintenance Adjustment</i></b>          |                         |            |                     |                     |                       |
|   |                         |            |                     | <b>27,776,023</b>   | <b>27,776,023</b>     |