

**(ATTACHMENT 4) 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 \$50,00 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: 12/28/2018  
Duration: /16/18 -12/15/18

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>
MHSA	Teacher	0.50	MUSHIBDCMHSTC6200	30,090.00	
MHSA	Undiff Employee Bens	0.00	DWC00BDCMHHEBN	16,188.00	
School Supplemental	Budget Adj	0.00	DWC00BDCDWEBAJ		46,278.00
<i>BDC School Supplemental</i>					
Fairview	Educational Assistant	-0.13	PRTPSBDKFEVESEA5720		3,328.00
Mitchell	Extra Hrs-Misc. Act	0.00	BLDLABDKMIEWXM0000		620.00
Fairview	Educational Assistant	0.13	PRTPSBDKFEVESEA5700	3,328.00	
Mitchell	Extra Hrs-Misc. Act	0.00	BLDPABDKMIEWXM0000	620.00	
Hayes	Educational Assistant	-1.50	GENPIBDKHYESEA5706		38,400.00
Hayes	Undiff Employee Bens	0.00	DWC00BDKHYEEBN		20,659.00
Hayes	Supplies-Consumable	0.00	GENPIBDKMIESUP	59,059.00	
Alcott	Teacher	-1.00	GEN1IBDKALESTC5105		40,672.00
Alcott	Undiff Employee Bens	0.00	DWC00BDKALEEBN		22,038.00
Alcott	Social Worker	0.20	SSWPSBDKALESSW6018	13,990.00	
Alcott	Undiff Employee Bens	0.00	DWC00BDKALEEBN	7,527.00	
Alcott	PT Certificated	0.00	GENPSBDKALEWPT	26,682.00	
Alcott	Benefits-Other Wages	0.00	DWC00BDKALEBOW	14,511.00	
<i>Southwest Adjustment</i>					
				171,995.00	171,995.00