

**(ATTACHMENT 4) ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000 AND CUMULATIVE PURCHASES IN EXCESS OF \$50,000; 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: 7/2/2018  
Duration: 5/16/2018 -6/15/2018

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: \$ (-)
Lancaster	Minor Modific Bldg	0.00	MBMPBBDCLAEMMB	100,000.00	
<i>Curry Forward Entry Correction</i>					
Bradley Tech - Tech teacher	Teacher	-1.00	TTCHIBDHMTESTC6200		60,570.00
Bradley Tech - Benefits	Undiff Employee Bens	0.00	DWC00BDHMTEEBN		32,284.00
Bradley Tech - non-capital equipment	Non-Capital Equipment	0.00	TCC0ABDHMTENCQ	30,000.00	
Bradley Tech - building modifications	Minor Modific Bldg	0.00	MBMHABDHMTMEMB	15,400.00	
Bradley Tech - supplies	Supplies-Consumable	0.00	GENHIBDHMTESUP	47,454.00	
<i>Bradley Tech - Teacher Adjustment</i>					
HS of the Arts - Common School Fund	Non-Text Books	0.00	SLBHSEBDHMHENTB	5,317.00	
Central - Common School Fund	Non-Text Books	0.00	SLB0SCSFDWENTB		5,317.00
<i>Common School Fund back to MFSSA correction</i>					
MACL - Teacher 6th Grade Vacancy	Teacher		GEN6IBDKCCESTC5105		5,808.00
MACL - Position Benefits	Undiff Employee Bens		DWC00BDKCEEBN		3,096.00
MACL - Part-time Other	Part-Time Other		GEN0IBDKCCEWPO	2,743.00	
MACL - Part-time Other Staff Dev.	Part-Time Other		SD1PSBDKCEWPO	3,065.00	
MACL - Other Wages Benefits	Benefits-Other Wages		DWC00BDKCEBOW	3,096.00	
<i>MACL Vacancy Adjustment</i>					
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFBESTM3750	2,169.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFBESTM3745	582.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF7ESTM3920	29,518.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF7ESTM3910	2,068.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFCESTM3765	12,771.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFCESTM3755	2,169.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF2ESTM3785	39,156.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF2ESTM3775	2,731.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF3ESTM3902	4,056.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFFESTM3873	422.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFFESTM3870	803.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFLESTM3830	3,193.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFLESTM3825	1,084.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF3ESTM3897	1,908.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF3ESTM3900	5,723.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFPESTM3800	3,253.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFPESTM3790	723.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF6ESTM3930	1,325.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFZESTM3937	7,530.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHFZESTM3938	2,510.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF4ESTM3875	3,896.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF4ESTM3885	12,650.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF5ESTM3850	16,867.00	
Maintenance & Repair	Tradesmen	0.00	MTN00FSHF5ESTM3840	2,550.00	
Maintenance & Repair	Undiff Employee Bens	0.00	DWC00FSHDWEEBN	85,097.00	
Special & Contingent Fund	Unallotted Salary Adj	0.00	SCF00CTGDWESAA		159,657.00
Special & Contingent Fund	Undiff Employee Bens	0.00	DWC00CTGDWEEBN		85,097.00
<i>Prevailing Wage Adjustment</i>					
Craig	Supplies-Consumable	0.00	GENPIBDCCGESUP	30,000.00	
School Supplemental	Budget Adj	0.00	DWC00BDCDWEBAJ		30,000.00
<i>School Supplemental Adjustment</i>					
Specialized Services	Contract Services		HI20IEENDWECTS	200,000.00	
Specialized Services	Salry Svng-Turnovr/Vac		MCG00EENDWESST		200,000.00
<i>Specialized Services Interpreting Contract</i>					
				681,829.00	581,829.00