

**(ATTACHMENT 4) REPORT ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES;
 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: 8/3/2018
 Duration: 6/16/2018 -7/15/2018

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.

<u>School or Department Description</u>	<u>Account Affected</u>	<u>Pos</u>	<u>Account Code</u>	<u>To: \$ (+)</u>	<u>From: \$ (-)</u>
Audubon - Secretary	Clerical	0.00	SAMMABDMADESCL5787		10,920.00
Audubon - Benefits	Undiff Employee Bens	0.00	DWC00BDMADEEBN		5,820.00
Audubon - Contract services	Contract Services	0.00	SAM0ABDMADECTS	16,740.00	
<i>Audubon Secretary Vacancy Adjustments</i>					
Rec Facility Improvements	Recreation Supervisor	1.00	STS00FIRCESRS2215	90,415.00	
Rec Facility Improvements	Recreation Supervisor	1.00	STS00FIRCESRS2216	59,939.00	
Rec Facility Improvements	Undiff Employee Bens	0.00	DWC00FIRCEEEN	52,323.00	
Rec Facility Improvements	Budget Adj	0.00	DWC00FIRCEBAJ		202,677.00
Facilities - Rec	Recreation Supervisor	-1.00	STS00FGRRCESRS2216		59,939.00
Facilities - Rec	Undiff Employee Bens	0.00	DWC00FGRRCEEEN		20,859.00
Facilities - Rec	Budget Adj	0.00	DWC00FGRRCEBAJ	80,798.00	
Playgrounds & Rec Centers	Playgrnd/Rec Ctr Staff	0.00	RMS00PRCRCEWRC8500		125,000.00
Playgrounds & Rec Centers	Coach	0.00	RMS00PRCRCEWCH5401	125,000.00	
Playgrounds & Rec Centers	Playgrnd/Rec Ctr Staff	0.00	RYS00PRCRCEWRC8500		81,820.00
Playgrounds & Rec Centers	Coach	0.00	RYS00PRCRCEWCH5401	81,820.00	
<i>Extension Fund Adjustments</i>					
				507,035.00	507,035.00