

**ACTION ON MONTHLY FINANCE MATTERS: 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: 3/19/2019  
Duration: 2/16/19 -3/15/19

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>
Other State Aid-Categorical	Revenue-Operations	0.00	DWC00NPJNLROSA	101,215,656	
Per Pupil Aid	Revenue-Operations	0.00	DWC00NPJNLRPRP		101,215,656
<i>Operations Fund Revenues Correction</i>					
81st Street Teacher	Teacher	-1.00	GEN2IBDE81ESTC5105		60,180.00
81st Street Beni	Undiff Employee Bens	0.00	DWC00BDE81EEBN		32,376.00
81st Street Ed Maint	Optional Services	0.00	GN600BDE81EOSVFEDM	92,556.00	
<i>81st Street AGR Adjustment</i>					
Construction Fund	Revenue Sale of Property	0.00	FAR00NPCNLRSLA		79,400.00
Construction Fund	Membrshp Dues/Fee-Dist	0.00	FAR00NPCNLEDDU	35,155.00	
Construction Fund	Construction Contracts	0.00	FAR00MM2DWECNC	44,245.00	
Construction Fund	Revenue Sale of Property	0.00	FAR00MM2BYRSLA		2,000.14
Construction Fund	Construction Contracts	0.00	FAR00NPCNLECNC	2,000.14	
Construction Fund	Revenue Sale of Property	0.00	FAR00MM2MRRSLA		95,999.27
Construction Fund	Construction Contracts	0.00	FAR00NPCNLECNC	95,999.27	
<i>Construction Fund Adjutments</i>					
				<u>101,485,611.41</u>	<u>101,485,611.41</u>