

ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; INFORMATIONAL REPORTS ON CHANGE ORDERS IN EXCESS OF \$25,000; ACCEPTANCE OF THE 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: 5/2/2019
Duration: 3/16/19 -4/15/19

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.

<u>School or Department Description</u>	<u>Account Affected</u>	<u>Pos</u>	<u>Account Code</u>	<u>To: \$ (+)</u>	<u>From: \$ (-)</u>
Construction- Regional Development	Construction Contracts	0.00	FAR00RDCDWECNC	297,476.00	
Construction- Regional Development	Construction Contracts	0.00	FAR00RDCPKECNC	223,243.42	
Environ Code Complyce	Construction Contracts	0.00	FAR00ECCNLECN	31,719.63	
Security Projects	Construction Contracts	0.00	FAR00SPJNLECN	15,557.00	
Energy Conserv	Construction Contracts	0.00	FAR00ECPNLECN		322,505.11
Major Maintenance	Construction Contracts	0.00	FAR00MM2NLECN	461,111.95	
Major Remodeling	Construction Contracts	0.00	FAR00MRPNLECN	224,905.16	
OSHA/ST Mandates	Construction Contracts	0.00	FAR00OSMNLECN	28,996.60	
QZAB	Construction Contracts	0.00	FAR00QZANLECN	77,744.13	
Energy Conserv	Construction Contracts	0.00	FAR00ECENLECN	136,119.21	
OSHA/ST Mandates	Construction Contracts	0.00	FAR00OSANLECN		1,089.56
Budget Adjustment (CF)					
Construction- Regional Development	Construction Contracts	0.00	FAR00RDCDWECNC		594,952.00
Construction- Regional Development	Construction Contracts	0.00	FAR00RDCPKECNC		446,486.84
Environ Code Complyce	Construction Contracts	0.00	FAR00ECCNLECN		63,439.26
Security Projects	Construction Contracts	0.00	FAR00SPJNLECN		31,114.00
Energy Conserv	Construction Contracts	0.00	FAR00ECPNLECN	645,010.22	
Major Maintenance	Construction Contracts	0.00	FAR00MM2NLECN		922,223.90
Major Remodeling	Construction Contracts	0.00	FAR00MRPNLECN		449,810.32
OSHA/ST Mandates	Construction Contracts	0.00	FAR00OSMNLECN		57,993.20
QZAB	Construction Contracts	0.00	FAR00QZANLECN		155,488.26
Energy Conserv	Construction Contracts	0.00	FAR00ECENLECN		272,238.42
OSHA/ST Mandates	Construction Contracts	0.00	FAR00OSANLECN	2,179.12	
Budget Adjustment Correction (CF)					
KM-James Groppi High School- MMP	Maintenance Contracts	0.00	EQM00MMPKMEMTC		503.00
KM-James Groppi High School- Board	Optional Services	0.00	GN600ALSKEOSVFEDM	503.00	
GM-Golda Meir Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPGMEMTC		12,997.00
GM-Golda Meir Elementary- Board	Optional Services	0.00	GN600BDBGMEOSVFEDM	12,997.00	
MC-MacDowell Montessori- MMP	Maintenance Contracts	0.00	EQM00MMPMCEMTC		67.50
MC-MacDowell Montessori- Board	Optional Services	0.00	GN600ABDBMCEOSVFEDM	67.50	
CO-Congress Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPCOEMTC		1,287.50
CO-Congress Elementary- Board	Optional Services	0.00	GN600BDKCOEOSVFEDM	1,287.50	
CG-Craig Montessori- MMP	Maintenance Contracts	0.00	EQM00MMPCGEMTC		195.94
CG-Craig Montessori- Board	Optional Services	0.00	GN600ABDKCGEOSVFEDM	195.94	
81-Eighty-First Street- MMP	Maintenance Contracts	0.00	EQM00MMP81EMTC		12,775.00
81-Eighty-First Street- Board	Optional Services	0.00	GN600BDE81EOSVFEDM	12,775.00	
GI-Milw German Immersion- MMP	Maintenance Contracts	0.00	EQM00MMPGIEMTC		4,000.00
GI-Milw German Immersion- Board	Optional Services	0.00	GN600BDEGIEOSVFEDM	4,000.00	
TW-Thurston Woods Campus- MMP	Maintenance Contracts	0.00	EQM00MMPWTWEMTC		2,670.00
TW-Thurston Woods Campus- Board	Optional Services	0.00	GN600BDKTWEOOSVFEDM	2,670.00	
GO-Goodrich Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPGOEMTC		5,713.04
GO-Goodrich Elementary- Board	Optional Services	0.00	GN600BDEGEOOSVFEDM	5,713.04	
GT-Grantosa Drive Elem- MMP	Maintenance Contracts	0.00	EQM00MMPGTGEMTC		77.00
GT-Grantosa Drive Elem- Board	Optional Services	0.00	GN600BDKGTGEOOSVFEDM	77.00	
HP-Hampton Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPHPPEMTC		6,989.92
HP-Hampton Elementary- Board	Optional Services	0.00	GN600BDEHPPEOSVFEDM	6,989.92	
KI-Kilbourn Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPKIEMTC		210.00
KI-Kilbourn Elementary- Board	Optional Services	0.00	GN600BDEKIEOSVFEDM	210.00	
95-Ninety-Fifth Street- MMP	Maintenance Contracts	0.00	EQM00MMP95EMTC		70.00
95-Ninety-Fifth Street- Board	Optional Services	0.00	GN600BDE95EOSVFEDM	70.00	
KL-Kluge Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPKLEMTC		210.00
KL-Kluge Elementary- Board	Optional Services	0.00	GN600BDEKLEOSVFEDM	210.00	
TU-Thoreau Elementary- MMP	Maintenance Contracts	0.00	EQM00MMPTUEMTC		16,140.04
TU-Thoreau Elementary- Board	Optional Services	0.00	GN600BDKTUEOSVFEDM	16,140.04	
Northwest & High School (CF)					
School Special Funds	Contract Services	0.00	HXP00SSFDWECTS		92,280.00
Superintendent	Classified Tech/Admin	1.00	SPT00SUPSOESCA0324	60,000.00	

Superintendent	Undiff Employee Bens	0.00	DWC00SUPSOEEBN	32,280.00	
<i>Adjustment of Superintendent Budget</i>					
Common School Fund - Non-Textbooks	Non-Text Books	0.00	SLB0SCSFDWENTB	696,325.00	
Common School Fund - Revenues	Common School Fund Revenue	0.00	DWC00NPJNLRLIB		714,185.00
Misc Revenues	Miscellaneous Revenue	0.00	DWC00NPJNLRMSC	17,860.00	
<i>Common School Fund Revenues</i>					
Special Needs Fund	HCA	-0.75	SPIHIEENTLESHC4052		18,713.00
Special Needs Fund	HCA	0.75	SPIPIEENKNESH4037	7,485.00	
Special Needs Fund	Undiff Employee Bens	0.00	DWC00EENTLEEBN		10,067.00
Special Needs Fund	Undiff Employee Bens	0.00	DWC00EENKNEEBN	4,027.00	
Special Needs Fund	Ex Ed Prog Exp	0.00	SPI00EENDWEXED	17,268.00	
<i>Special Needs Fund</i>					
				<u>3,043,213.38</u>	<u>4,216,491.81</u>