

(ATTACHMENT 4) ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON A CHANGE ORDER IN EXCESS OF \$25,000; 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; ACCEPTANCE OF DONATIONS

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 1/19/2018
Duration: 2/15/18- 1/16/18

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.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Keefe Avenue	Substitute Teacher	0.00	SDVPSGTLKEEWST		2,034.00
Keefe Avenue	Benefits-Other Wages	0.00	DWC00GTLKEEBOW		1,084.00
District Wide	Budget Adj	0.00	EQM0SGTLDWEBAJ	3,118.00	
AGR GTL Adjustment					
District Wide	Budget Adj	0.00	EQM0SGTLDWEBAJ		176,796.00
District Wide	Budget Adj	0.00	DWC00GTLDWEBAJ		328,162.00
Forest Home	Non-Capital Equipment	0.00	EQMLSGTLFHENCQ	60,582.00	
Forest Home	PT Certificated	0.00	SDVLSGTLFHEWPT	2,750.00	
Forest Home	Benefits-Other Wages	0.00	DWC00GTLFHEBOW	1,466.00	
Zablocki	Non-Capital Equipment	0.00	EQMLSGTLZAENCQ	45,770.00	
Zablocki	Supplies-Consumable	0.00	SDVLSGTLZAESUP	4,893.00	
Zablocki	Benefits-Other Wages	0.00	DWC00GTLZAEBOW	2,664.00	
Zablocki	PT Certificated	0.00	SDVLSGTLZAEWPT	2,000.00	
Zablocki	Substitute Teacher	0.00	SDVLSGTLZAEWST5300	3,000.00	
Rogers Street	Non-Capital Equipment	0.00	EQMPSGTLISENCQ	39,111.00	
Rogers Street	Supplies-Consumable	0.00	GENPIGTLISESUP	1,303.00	
King Elementary	Non-Capital Equipment	0.00	EQMPSGTLKNENCQ	24,000.00	
King Elementary	Supplies-Consumable	0.00	GENPIGTLKNESUP	13,258.00	
King Elementary	Duplicating/Printing	0.00	GENPIGTLKNEDUP	106.00	
King Elementary	Pupil Transportation	0.00	GENPIGTLKNEPPT	361.00	
Victory	Non-Capital Equipment	0.00	EQMPSGTLVCENCQ	18,687.00	
Victory	Non-Text Books	0.00	GENPIGTLVCENTB	82.00	
Victory	Supplies-Consumable	0.00	GENPIGTLVCESUP	10,828.00	
Victory	Pupil Transportation	0.00	GENPIGTLVCEPPT	804.00	
WCLL	Non-Capital Equipment	0.00	EQMPSGTLWCENCQ	2,380.00	
WCLL	Supplies-Consumable	0.00	EQMPSGTLWCESUP	378.00	
WCLL	Teacher	0.00	GEN1IGTLWCESTC6200	26,689.00	
WCLL	Undiff Employee Bens	0.00	DWC00GTLWCEEEN	14,226.00	
Clarke	Teacher	0.00	GEN1IGTLCKESTC5105	13,747.00	
Clarke	Undiff Employee Bens	0.00	DWC00GTLCKEEEN	7,327.00	
Clarke	Supplies-Consumable	0.00	GENPIGTLCKESUP	925.00	
53rd Street	Non-Capital Equipment	0.00	EQMPSGTL53ENCQ	30,291.00	
53rd Street	Supplies-Consumable	0.00	GENPIGTL53ESUP	821.00	
Hi Mount	Supplies-Consumable	0.00	GENPIGTLHIESUP	3,281.00	
Hi Mount	Supplies-Consumable	0.00	SDVPSGTLHIESUP	128.00	
Hi Mount	Non-Capital Equipment	0.00	EQMPSGTLHIENCQ	9,575.00	
Hopkins-Lloyd	Non-Capital Equipment	0.00	EQMPSGTLHKENCQ	15,146.00	
Sherman	Non-Capital Equipment	0.00	EQMPSGTLSEENCQ	8,674.00	
Browning	Non-Capital Equipment	0.00	EQMLSGTLBWENCQ	18,932.00	
Bruce	Non-Capital Equipment	0.00	EQMLSGTLBUENCQ	15,146.00	
Bruce	Supplies-Consumable	0.00	GENLIGTLBUESUP	1,629.00	
Bryant	Non-Capital Equipment	0.00	EQMLSGTLBYENCQ	22,719.00	
Bryant	Supplies-Consumable	0.00	GENLIGTLBYESUP	4,550.00	
Obama	Non-Capital Equipment	0.00	EQMPSGTLT6ENCQ	7,973.00	

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Engleburg	Non-Capital Equipment	0.00	EQMLSGTLEGENCQ	30,291.00	
Engleburg	Supplies-Consumable	0.00	GENLIGTLEGESUP	3,677.00	
Kluge	Non-Capital Equipment	0.00	EQMLSGTLKLENCQ	30,291.00	
Kluge	Contract Services	0.00	GENLIGTLKLECTS	4,497.00	
AGR Standup					
Budget Analyst III	Classified Tech/Admin	-0.50	FSC00BUDFNESCA1120		30,633.00
Budget Analyst II	Classified Tech/Admin	-0.60	FSC00BUDFNESCA1130		33,483.00
Budget Analyst I	Classified Tech/Admin	1.40	FSC00BUDFNESCA1124	64,116.00	
Finance-Budget Department Positions					
Hopkins Lloyd	Clerical	-1.00	SAMPAOFCHKESCL5869		31,430.00
Hopkins Lloyd	Clerical	1.00	SAMPAOFCHKESCL5858	30,030.00	
Hopkins Lloyd	Undiff Employee Bens	0.00	DWC00OFCKEEBN		746.00
School Office Staff	Budget Adj	0.00	DWC00OFCDWEBAJ	2,146.00	
Hopkins Lloyd Office Staff Adjustment					
Supplies	Supplies-Consumable	0.00	GENLISG821ESUP		37,142.00
Teacher	Teacher	0.40	GEN1ISG821ESTC5105	24,228.00	
Employee Benefits	Undiff Employee Bens	0.00	DWC00SG821EEBN	12,914.00	
Jackson AGR - Section III to Section I					
Supplies	Supplies-Consumable	0.00	GENLIBDE21ESUP	20,142.00	
Ed. Maintenance	Optional Services	0.00	GN600BDE21EOSVFEDM	7,000.00	
Building Supplies	Supplies-Consumable	0.00	BLD0ABDE21ESUP	5,000.00	
Contract Services	Contract Services	0.00	GENLIBDE21ECTS	5,000.00	
Teacher	Teacher	-0.40	GEN1IBDE21ESTC5105		24,228.00
Employee Benefits	Undiff Employee Bens	0.00	DWC00BDE21EEBN		12,914.00
Jackson BDE- Section I to Section III					
King High School	Educational Assistant	-1.75	SPHHIEENRKESEA5729		64,855.00
King High School	Educational Assistant	1.75	SPHHIEENRKESEA5730	64,855.00	
King High School EEN Budget Adjustment					
Lowell Position	Teacher	-0.40	MUSLIAMPLWESTC5105		24,228.00
Lowell Position	Teacher	0.20	ARTLIAMPLWESTC5105	12,114.00	
Lowell Position	Teacher	0.20	HPELIAMPLWESTC5105	12,114.00	
Lowell Positon Change					
Marshall - Teacher Science	Teacher	-2.00	SCNHIBDHMRESTC6200	0.00	0.00
Marshall Adjustment-Technical					
HPE Teacher	Teacher	-0.20	HPELIAMPSVESTC5105		12,114.00
HPE Teacher	Teacher	0.20	HPELIAMPSVESTC6200	12,114.00	
Marvin Pratt MUS to HPE					
Music Contract	Contract Services	0.00	MUSLIAMPSVECTS		18,571.00
HPE Teacher	Teacher	0.20	HPELIAMPSVESTC5105	12,114.00	
Employee Benefits	Undiff Employee Bens	0.00	DWC00AMPSVEEBN	6,457.00	
Marvin Pratt Calendar Change					
Pregnant & Parenting Youth	Administrative	-1.00	SAP00SAPDWESAD1697		81,329.00
Pregnant & Parenting Youth	Administrative	1.00	SAP00SAPDWESAD1698	81,329.00	
Pregnant & Parenting Youth	Teacher	-1.00	SAP00SAPDWESTC5105		59,437.00
Pregnant & Parenting Youth	Teacher	1.00	SAP00SAPDWESTC6200	59,437.00	
Pregnant & Parenting Youth	Teacher	1.00	GDC00SAPDWESTC6200	48,324.00	
Pregnant & Parenting Youth	Teacher	-1.00	GDC00SAPDWESTC5105		48,324.00

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Pregnant & Parenting Youth	Educational Assistant	-1.50	SAP00SAPDWESEA5706		39,211.00
Pregnant & Parenting Youth	Educational Assistant	1.50	SAP00SAPDWESEA5720	39,211.00	
<i>Pregnant & Parenting Youth Adjusting Entry</i>					
Roosevelt	Contract Services	0.00	SDV00QZARVECTS	32,261.00	
Roosevelt	Construction Contracts	0.00	FAR00QZARVECNC	359,308.00	
Roosevelt	Out-Of-State Travel	0.00	SDV00QZARVETRV	68,208.66	
King Elementary	Contract Services	0.00	SDV00QZAKNECTS	32,261.00	
King Elementary	Construction Contracts	0.00	FAR00QZAKNECNC	72,000.00	
King Elementary	Out-Of-State Travel	0.00	SDV00QZAKNETRV	72,206.39	
Lancaster	Contract Services	0.00	SDV00QZALAECTS	32,261.00	
Lancaster	Construction Contracts	0.00	FAR00QZALAECCNC	46,205.55	
Lancaster	Out-Of-State Travel	0.00	SDV00QZALAEETRV	51,480.17	
Sherman	Contract Services	0.00	SDV00QZASEECTS	32,261.00	
Sherman	Construction Contracts	0.00	FAR00QZASEECNC	31,507.10	
Sherman	Out-Of-State Travel	0.00	SDV00QZASEETRV	63,565.07	
District Wide	Construction Contracts	0.00	FAR00QZANLECCNC		893,524.94
<i>QZAB Budget Adjustment</i>					
Eighty First St	Construction Contracts	0.00	FAR00MMQ81ECNCHVA8	60,000	
Keefe Avenue	Construction Contracts	0.00	FAR00MMQKEECNCHVA8	104,120	
Wedgewood Park	Construction Contracts	0.00	FAR00MMQBEECNCHVA8	2,289,733	
Cooper	Construction Contracts	0.00	FAR00MMQCPECNCHVA8	30,000	
Hi-Mount	Construction Contracts	0.00	FAR00MMQHIECNCHVA8	60,000.00	
Maryland	Construction Contracts	0.00	FAR00MMQMDECNCHVA8	60,000.00	
Townsend	Construction Contracts	0.00	FAR00MMQTOECNCHVA8	60,000.00	
Webster	Construction Contracts	0.00	FAR00MMQWBECNCHVA8	60,000.00	
District-Wide	Construction Contracts	0.00	FAR00MMQDWECNCPB8	457,200.00	
Vincent Stadium	Construction Contracts	0.00	FAR00MMQVNECNCND8	2,507,191.00	
Pulaski Stadium	Construction Contracts	0.00	FAR00MMQPDECNCND8	1,319,429.00	
Juneau	Construction Contracts	0.00	FAR00MMQJUECNCROF8	1,903,238.00	
Juneau	Construction Contracts	0.00	FAR00MMQJUECNCHVA8	280,466.00	
Sholes	Construction Contracts	0.00	FAR00MMQSHECNCROF8	677,807.00	
Lincoln Center	Construction Contracts	0.00	FAR00MMQLNECNCADA8	495,860.00	
South Division	Construction Contracts	0.00	FAR00MMQSDCCNCHVA8	475,903.00	
River Trail	Construction Contracts	0.00	FAR00MMQRTECNCFLC8	248,236.00	
Thurston Woods	Construction Contracts	0.00	FAR00MMQTWECNCPNT8	205,310.00	
Pulaski	Construction Contracts	0.00	FAR00MMQPKECNCFLC8	259,603.00	
Vincent	Construction Contracts	0.00	FAR00MMQVNECNCFLC8	579,502.00	
Bay View	Construction Contracts	0.00	FAR00MMQBVECNCGND8	750,000.00	
Washington	Construction Contracts	0.00	FAR00MMQXWECNCGND8	750,000.00	
Marshall	Construction Contracts	0.00	FAR00MMQMRECNCND8	1,890,902.00	
North	Construction Contracts	0.00	FAR00MMQNOECNCFIR8	455,000.00	
Obama	Construction Contracts	0.00	FAR00MMQT6ECNCGND8	619,603.00	
Douglas	Construction Contracts	0.00	FAR00MMQDAECNCHVA8	1,163,818.00	
Hamilton	Construction Contracts	0.00	FAR00MMQHAECNCADA8	547,844.00	
Marshall	Construction Contracts	0.00	FAR00MMQMRECNCFIR8	254,500.00	
Hamilton	Construction Contracts	0.00	FAR00MMQHAECNCLKR8	298,320.00	
Hamilton	Construction Contracts	0.00	FAR00MMQHAECNCGND8	98,190.00	
King High School	Construction Contracts	0.00	FAR00MMQRKECNCHVA8	187,993.00	
Bay View	Construction Contracts	0.00	FAR00MMQBVECNCEL8	450,000.00	
Burdick	Construction Contracts	0.00	FAR00MMQBDECNCHVA8	545,321.00	
Madison	Construction Contracts	0.00	FAR00MMQJMECNCLKR8	401,761.00	
Madison	Construction Contracts	0.00	FAR00MMQJMECNCGND8	118,673.00	
Tippecanoe	Construction Contracts	0.00	FAR00MMQTPECNCADA8	46,258.00	
French Immersion	Construction Contracts	0.00	FAR00MMQFIECNCHVA8	78,560.00	
Riverside	Construction Contracts	0.00	FAR00MMQRSECNCEL8	259,621.00	

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Madison	Construction Contracts	0.00	FAR00MMQJMECNCELV8	64,630.00	
Victory	Construction Contracts	0.00	FAR00MMQVCECNCELV8	66,142.00	
Pulaski	Construction Contracts	0.00	FAR00MMQPKECNCHVA8	1,195,275.00	
Kagel	Construction Contracts	0.00	FAR00MMQKAECNCHVA8	562,127.00	
Pulaski	Construction Contracts	0.00	FAR00MMQPKECNCGND8	304,180.00	
Auer	Construction Contracts	0.00	FAR00MMQAUECNC8	264,008.00	
Riverside	Construction Contracts	0.00	FAR00MMQRSECNCLK8	41,698.00	
Lancaster	Construction Contracts	0.00	FAR00MMQLAECNCGND8	578,797.00	
Hartford	Construction Contracts	0.00	FAR00MMQHFECCNCGND8	717,010.00	
South Division	Construction Contracts	0.00	FAR00MMQSDCCNCEL8	464,295.00	
Riverside	Construction Contracts	0.00	FAR00MMQRSECNCGND8	95,635.00	
Washington	Construction Contracts	0.00	FAR00MMQXWECNCHVA8	1,113,498.00	
Obama	Construction Contracts	0.00	FAR00MMQT6ECNCHVA8	1,042,274.00	
Washington	Construction Contracts	0.00	FAR00MMQXWECNCL8	464,225.00	
Washington	Construction Contracts	0.00	FAR00MMQXWECNCMSN8	267,726.00	
North	Construction Contracts	0.00	FAR00MMQNOECNCGND8	765,749.00	
Audubon	Construction Contracts	0.00	FAR00MMQADECNCHVA8	1,515,781.00	
Chinese Academy	Construction Contracts	0.00	FAR00MMQCCCNCA8	302,146.00	
Northwest Secondary/Carmen	Construction Contracts	0.00	FAR00MMQ6AECNCHVA8	1,354,440.00	
Douglas	Construction Contracts	0.00	FAR00MMQDAECNCGND8	29,790.00	
Neeskara	Construction Contracts	0.00	FAR00MMQNEECNCGND8	520,297.00	
Webster	Construction Contracts	0.00	FAR00MMQWBECNCGND8	194,000.00	
Burdick	Construction Contracts	0.00	FAR00MMQBDECNCGND8	159,000.00	
Eighty First St	Construction Contracts	0.00	FAR00MMQ81ECNCGND8	552,265.00	
Fernwood	Construction Contracts	0.00	FAR00MMQFWECNCMSN8	311,000.00	
Humbolt Park	Construction Contracts	0.00	FAR00MMQHUECNMSN8	163,000.00	
Neeskara	Construction Contracts	0.00	FAR00MMQNEECNCMSN8	339,000.00	
District-Wide	Admin Costs Of Loan	0.00	FAR00MMQDWEACL	435,050.00	
Revenues	Capital Lease	0.00	FAR00MMQDWRPCL		34,933,000.00
QSCB Budget					
Class-size Reduction	Budget Adj	0.00	DWC00GTLDWBAJ	346,229.00	
School Supplemental	Budget Adj	0.00	DWC00BDCDWBAJ		346,229.00
School Supplemental Fall Adjustment BDC to GTL					
Benefits - Summer School	Undiff Employee Bens	0.00	DWC00SSREOEEBN	248,123.00	
Benefits - Summer School	Undiff Employee Bens	0.00	DWC00SSRDWEEBN		248,123.00
Benefits - other wages - Summer School	Benefits-Other Wages	0.00	DWC00SSREOEBOB		248,619.00
Benefits - other wages - Summer School	Benefits-Other Wages	0.00	DWC00SSRDWEBOW	248,619.00	
Correct location for benefits - SSR					
Tech Licenses & Equipment	Maintenance Contracts	0.00	TSV00TLNDWEMTC		50,000.00
Tech Licenses & Equipment	Student Employees	0.00	TSV00TLNDWEWPE9110	32,616.00	
Tech Licenses & Equipment	Benefits-Other Wages	0.00	DWC00TLNDWEBOW	17,384.00	
Create Positions for Youth Apprenticeship in Tech Repair					
				<u>37,746,216.94</u>	<u>37,746,216.94</u>