

(ATTACHMENT 4) ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; 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: 5/18/2018
Duration: 4/16/2018 -
5/15/2018

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

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Lancaster	Minor Modific Bldg	0.00	MBMPBBDCLAEMMB		207,000.00
<i>Carry Forward Entry Reversal*</i>					
Trowbridge Common School Fund	Non-Text Books	0.00	SLBPSBDKTRENTB		10.00
MacDowell Common School Fund	Non-Text Books	0.00	SLBPSBDBMCENTB		12.00
Howard Montessori Common School Fund	Non-Text Books	0.00	SLBLSBDEHJENTB		12.00
Vieau Common School Fund	Non-Text Books	0.00	SLBPSBDKVUENTB		14.00
Townsend Common School Fund	Non-Text Books	0.00	SLBPSBDKTOENTB		18.00
Bradley Tech. & Trade Common School Fund	Non-Text Books	0.00	SLBHSBDHMTENTB		19.00
Fratney Common School Fund	Non-Text Books	0.00	SLBLSBDEFTENTB		20.00
Barbee Montessori Common School Fund	Non-Text Books	0.00	SLBLSBDEGHENTB		26.00
Rogers Common School Fund	Non-Text Books	0.00	SLB0SBDKISENTB		31.00
Obama S.C.T.E Common School Fund	Non-Text Books	0.00	SLBPSBDBT6ENTB		35.00
Thurston Woods Common School Fund	Non-Text Books	0.00	SLBPSBDKTWENTB		40.00
Honey Creek Common School Fund	Non-Text Books	0.00	SLBLSBDSHCENTB		44.00
Mitchell Common School Fund	Non-Text Books	0.00	SLBPSBDKMIENTB		45.00
Hamilton Common School Fund	Non-Text Books	0.00	SLBHSBDHHAENTB		47.00
Clement Common School Fund	Non-Text Books	0.00	SLBPSBDKCMENTB		52.00
Bay View Common School Fund	Non-Text Books	0.00	SLBHSBDHBVENTB		52.00
Kluge Common School Fund	Non-Text Books	0.00	SLBLSBDEKLENTB		61.00
Eighty-first Common School Fund	Non-Text Books	0.00	SLBLSBDE81ENTB		63.00
Chinese Language Common School Fund	Non-Text Books	0.00	SLBPSBDKCCENTB		63.00
Fairview Common School Fund	Non-Text Books	0.00	SLBPSBDKFVENTB		64.00
Marshall Common School Fund	Non-Text Books	0.00	SLBHSBDHMRENTB		78.00
Lincoln Avenue Common School Fund	Non-Text Books	0.00	SLBLSBDELIENTB		82.00
German Immersion Common School Fund	Non-Text Books	0.00	SLBLSBDEGIENTB		84.00
Gaenslen Common School Fund	Non-Text Books	0.00	SLBPSBDKGSENTB		93.00
Baerick Common School Fund	Non-Text Books	0.00	SLBPSBDKBDENTB		95.00
Clarke Common School Fund	Non-Text Books	0.00	SLBPSBDKCKENTB		101.00
Green Bay Common School Fund	Non-Text Books	0.00	SLBLSBDEGBENTB		104.00
Pierce Common School Fund	Non-Text Books	0.00	SLBLSBDEPIENTB		119.00
Westside Academy Common School Fund	Non-Text Books	0.00	SLBLSBDEWEENTB		153.00
Stuart Common School Fund	Non-Text Books	0.00	SLBLSBDESUENTB		163.00
Forest Home Common School Fund	Non-Text Books	0.00	SLBLSBDEFHENTB		167.00
Curtin Common School Fund	Non-Text Books	0.00	SLBPSBDKCUEENTB		169.00
Hartford Common School Fund	Non-Text Books	0.00	SLBPSBDKHFENTB		178.00
Douglas Common School Fund	Non-Text Books	0.00	SLBPSBDKDAENTB		186.00
Siefert Common School Fund	Non-Text Books	0.00	SLBLSBDESFENTB		196.00
Sign Language Common School Fund	Non-Text Books	0.00	SLBPSBDKSLENTB		198.00
Humboldt Park Common School Fund	Non-Text Books	0.00	SLBPSBDKHUENTB		199.00
Hawley Common School Fund	Non-Text Books	0.00	SLBLSBDEHLENTB		203.00
Starms Discovery Common School Fund	Non-Text Books	0.00	SLBPSBDKSTENTB		245.00
Goodrich Common School Fund	Non-Text Books	0.00	SLBLSBDEGOENTB		250.00
Allen-Field Common School Fund	Non-Text Books	0.00	SLBLSBDEAFENTB		257.00
Kagel Common School Fund	Non-Text Books	0.00	SLBLSBDEKAENTB		291.00
Grant Common School Fund	Non-Text Books	0.00	SLBPSBDKUSENTB		322.00
Whittier Common School Fund	Non-Text Books	0.00	SLBLSBDSWHENTB		357.00

Marvin Pratt Common School Fund	Non-Text Books	0.00	SLBLSBDESVENTB		370.00
Browning Common School Fund	Non-Text Books	0.00	SLBLSBDEBWENTB		401.00
Bruce Common School Fund	Non-Text Books	0.00	SLBLSBDEBUENTB		420.00
Jackson Common School Fund	Non-Text Books	0.00	SLBLSBDE21ENTB		430.00
Neeskara Common School Fund	Non-Text Books	0.00	SLBLSBDENEENTB		456.00
South Division Common School Fund	Non-Text Books	0.00	SLBHSBDHSDENTB		481.00
Zablocki Common School Fund	Non-Text Books	0.00	SLBLSBDEZAENTB		540.00
Kilbourn Common School Fund	Non-Text Books	0.00	SLBLSBDEKIENTB		575.00
Garland Common School Fund	Non-Text Books	0.00	SLBPSBDKGLENTB		784.00
Auer Common School Fund	Non-Text Books	0.00	SLBPSBDKAUENTB		819.00
WCLL Common School Fund	Non-Text Books	0.00	SLBPSBDBWCENTB		836.00
Craig Montessori Common School Fund	Non-Text Books	0.00	SLBPSBDKCGENTB		1,027.00
Lancaster Common School Fund	Non-Text Books	0.00	SLBPSBDKLAENTB		1,100.00
Holmes Common School Fund	Non-Text Books	0.00	SLBPSBDKHKMENTB		1,145.00
Vincent Common School Fund	Non-Text Books	0.00	SLBHSBDHVNENTB		1,193.00
Congress Common School Fund	Non-Text Books	0.00	SLBPSBDKCOENTB		1,269.00
Parkside Common School Fund	Non-Text Books	0.00	SLBPSBDKTPENTB		1,439.00
Lincoln Center Common School Fund	Non-Text Books	0.00	SLBMSBDMLNENTB		1,459.00
Hi-Mount Common School Fund	Non-Text Books	0.00	SLBPSBDKHIENTB		1,568.00
Maryland Montessori Common School Fund	Non-Text Books	0.00	SLBPSBDKMDENTB		1,601.00
Accelerated Learning Common School Fund	Non-Text Books	0.00	SLBLSBDEAAENTB		1,609.00
Thoreau Common School Fund	Non-Text Books	0.00	SLBPSBDKTUENTB		1,666.00
Whitman Common School Fund	Non-Text Books	0.00	SLBPSBDKWMENTB		1,767.00
Transition Common School Fund	Non-Text Books	0.00	SLBHSALSTZENTB		2,054.00
A.L.B.A. Common School Fund	Non-Text Books	0.00	SLBLSBDSA3ENTB		2,111.00
Meir Common School Fund	Non-Text Books	0.00	SLBPSBDBGMENTB		2,153.00
Sherman Common School Fund	Non-Text Books	0.00	SLBPSBDKSEENTB		2,153.00
Fifty-third Common School Fund	Non-Text Books	0.00	SLBPSBDK53ENTB		2,225.00
Riverside Common School Fund	Non-Text Books	0.00	SLBHSBDHRSENTB		2,269.00
Parkview Common School Fund	Non-Text Books	0.00	SLBLSBDEPVENTB		2,651.00
Morgandale Common School Fund	Non-Text Books	0.00	SLBPSBDKMGENTB		2,669.00
Hayes Common School Fund	Non-Text Books	0.00	SLBPSBDKHYENTB		2,725.00
Franklin Common School Fund	Non-Text Books	0.00	SLBPSBDKBFENTB		2,844.00
Spanish Immersion Common School Fund	Non-Text Books	0.00	SLBLSBDESIENTB		3,378.00
Starns EC Common School Fund	Non-Text Books	0.00	SLBLSBDESCENTB		3,380.00
Metcalfe Common School Fund	Non-Text Books	0.00	SLBPSBDKMQENTB		3,434.00
Carson Common School Fund	Non-Text Books	0.00	SLBPSBDKCAENTB		3,734.00
LaFollette Common School Fund	Non-Text Books	0.00	SLB0SBDKLFENTB		3,920.00
Story Common School Fund	Non-Text Books	0.00	SLBPSBDKSYENTB		4,465.00
Madison Common School Fund	Non-Text Books	0.00	SLBHSBDHJMENTB		4,576.00
Reagan Common School Fund	Non-Text Books	0.00	SLBHSBDHTLENTB		4,749.00
Languages Common School Fund	Non-Text Books	0.00	SLBMSBDBMLENTB		4,778.00
Groppi Common School Fund	Non-Text Books	0.00	SLBHSALSMENTB		5,000.00
Milwaukee HS of Arts Common School Fund	Non-Text Books	0.00	SLBHSBDHMHENTB		5,317.00
Hawthorne Common School Fund	Non-Text Books	0.00	SLBLSBDEHWENTB		5,500.00
Hopkins-Lloyd Common School Fund	Non-Text Books	0.00	SLB0SBDKHKENTB		5,947.00
Roosevelt Common School Fund	Non-Text Books	0.00	SLBMSBDMRVENTB		6,789.00
Longfellow Common School Fund	Non-Text Books	0.00	SLBPSBDKLOENTB		7,771.00
Cass Common School Fund	Non-Text Books	0.00	SLBPSBDKCSENTB		8,000.00
Common School Fund - Central	Non-Text Books	0.00	SLB0SCSFDWENTB	132,565.00	
HS of the Arts - Common School Fund	Non-Text Books	0.00	SLBHSBDHMHENTB	5,317.00	
Central - Common School Fund	Non-Text Books	0.00	SLBHSBDHMHENTB		5,317.00
<i>Move school CSF remaining to central</i>					
Specialized Services	Teacher	-37.00	MCG0IEEN1SESTC5105		2,241,090
Specialized Services	Teacher	37.00	MCG0IEEN1SESTC6200	2,241,090	
Specialized Services	Social Worker	4.40	SSW0SEEN1SESSW6022	313,092	
Specialized Services	Social Worker	-4.40	SSW0SEEN1SESSW6018		313,092

Specialized Services	Psychologist	0.20	PSY0SEEN1SESPS6003	14,286	
Specialized Services	Psychologist	-0.20	PSY0SEEN1SESPS6000		14,286
Specialized Services	HCA	-3.52	SPR0IEEN1SESHC4037		87,965
Specialized Services	HCA	3.52	SPR0IEEN1SESHC4052	87,965	
Specialized Services	Educational Assistant	6.00	SPM0IEEN1SESEA5720	153,120	
Specialized Services	Educational Assistant	-6.00	SPM0IEEN1SESEA5706		153,120
Specialized Services	Educational Assistant	2.51	SPR0IEEN1SESEA5720	64,055	
Specialized Services	Educational Assistant	-2.51	SPR0IEEN1SESEA5706		64,055
Specialized Services	Teacher	-6.00	VIS0IEENDWESTC5105		363,420
Specialized Services	Teacher	6.00	VIS0IEENDWESTC6200	363,420	
Specialized Services	Teacher	-2.00	SSTHIEENDWESTC5105		121,140
Specialized Services	Teacher	2.00	SSTHIEENDWESTC6200	121,140	
Specialized Services	HCA	4.00	OIS0SEENDWESH6206	152,040	
Specialized Services	HCA	8.20	OIS0SEENDWESH4045	311,682	
Specialized Services	HCA	-12.20	SPN0SEENDWESH4045		463,722
Specialized Services	Administrative	-8.00	SSU0AEENESEAD1697		608,000
Specialized Services	Administrative	8.00	SSU0AEENESEAD1698	608,000	
Specialized Services	Teacher	13.00	SPL0IEENESESTC6200	787,410	
Specialized Services	Teacher	-13.00	SPL0IEENESESTC5105		787,410
Specialized Services	Teacher	-14.00	DTS0IEENESESTC5105		847,980
Specialized Services	Teacher	14.00	DTS0IEENESESTC6200	847,980	
Specialized Services	Social Worker	18.50	SSW0SEENESESSW6022	1,312,205	
Specialized Services	Social Worker	-18.50	SSW0SEENESESSW6018		1,312,205
Specialized Services	Psychologist	14.00	PSY0SEENESESPS6003	1,000,020	
Specialized Services	Psychologist	-14.00	PSY0SEENESESPS6000		1,000,020
Specialized Services	Social Work Aide	0.75	SWA0SEENESESSA7008	18,885	
Specialized Services	Social Work Aide	-0.75	SWA0SEENESESSA7010		18,885
Specialized Services	Teacher	-3.00	ECS00NEN1SESTC5105		232,498
Specialized Services	Teacher	3.00	ECS00NEN1SESTC6200	232,498	
Specialized Services	Social Worker	-3.00	SSW00SESDDEESSW6022		197,016
Specialized Services	Social Worker	3.00	SS300SESDDEESSW6018	197,016	
Specialized Services	Classified Tech/Admin	-1.00	OIS00SESDDEESCA4044		59,490
Specialized Services	Classified Tech/Admin	1.00	OIS00SESDDEESCA4084	59,490	
Specialized Services	HCA	-0.94	OIS00SESDDEESH4045		38,229
Specialized Services	HCA	0.94	OIS00SESDDEESH6206	38,229	
Specialized Services	Teacher	-11.00	SST00SWTDWESTC5105		704,001
Specialized Services	Teacher	11.00	SST00SWTDWESTC6200	704,001	
Specialized Services	HCA	-0.75	SPM00SWTDWESH4037		20,073
Specialized Services	HCA	0.75	SPM00SWTDWESH4052	20,073	
Specialized Services	Educational Assistant	-22.50	SST00SWTDWESEA5706		586,116
Specialized Services	Educational Assistant	22.50	SST00SWTDWESEA5720	586,116	
Specialized Services	Teacher	-5.00	SHB00HHIDWESTC5105		370,457
Specialized Services	Teacher	5.00	SHB00HHIDWESTC6200	370,457	
Specialized Services	Teacher	-2.00	HDB00HHIDWESTC5105		129,233
Specialized Services	Teacher	2.00	HDB00HHIDWESTC6200	129,233	
Specialized Services	Teacher	-1.00	SAP00HHIDWESTC5105		68,073
Specialized Services	Teacher	1.00	SAP00HHIDWESTC6200	68,073	
Specialized Services	Classified Tech/Admin	-18.00	NRR00BDNDWESCA4044		1,043,607
Specialized Services	Classified Tech/Admin	18.00	NRR00BDNDWESCA4084	1,043,607	
Specialized Services	Classified Tech/Admin	-1.00	MED00ESSDEESCA4044		58,857
Specialized Services	Classified Tech/Admin	1.00	MED00ESSDEESCA4084	58,857	
Specialized Services	Classified Tech/Admin	1.00	SSU00ESSDEESCA3030	58,124	
Specialized Services	Classified Tech/Admin	-1.00	SSU00ESSDEESCA3461		58,124

Specialized Services Clean-up

12,100,046.00	12,307,046.00
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*The CF or carryforward entry is a reduction of the carryforward of budget authority for open encumbrances at the end of the FY17 year.