

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; ACCEPTANCE OF THE REPORT OF 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: 11/26/2018  
Duration: 10/16/17 -11/15/17

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: \$ (-)
Closed camp - Fritsche	Budget Adj	0.00	00000CMPFREBAJ		0.77
Closed camp - Milw College Prep	Budget Adj	0.00	00000CMLZEBAJ		3,070.01
Closed camp - LaCausa	Budget Adj	0.00	00000CMPLUEBAJ		3,968.02
Closed camp - 65th Street	Budget Adj	0.00	00000CMP65EBAJ		3,924.92
Closed camp - Pratt	Budget Adj	0.00	00000CMPSVEBAJ		6,785.52
Closed camp - Kosciuszko	Budget Adj	0.00	00000CMPKZEBAJ		835.52
Closed camp - Auer	Budget Adj	0.00	00000CMPAUEBAJ		71.00
Closed camp - Dover	Budget Adj	0.00	00000CMPDSEBAJ		2,501.74
Closed camp - Fratney	Budget Adj	0.00	00000CMPFTEBAJ		46.44
Closed camp - Gaenslen	Budget Adj	0.00	00000CMPEGSEBAJ		208.48
Closed camp - Grantosa	Budget Adj	0.00	00000CMPTGEBAJ		1,405.16
Closed camp - Hopkins Lloyd	Budget Adj	0.00	00000CMPHKEBAJ		0.11
Closed camp - Kagel	Budget Adj	0.00	00000CMPKAEBAJ		1,027.97
Closed camp - Longfellow	Budget Adj	0.00	00000CMPLOEBAJ		125.23
Closed camp - Zablocki	Budget Adj	0.00	00000CMPZAEBAJ		25.03
Closed camp - Kluge	Budget Adj	0.00	00000CMPKLEBAJ		1.93
Closed camp - Highland	Budget Adj	0.00	00000CMPHDEBAJ		0.09
Closed camp - Garden Homes	Budget Adj	0.00	00000CMPG2EBAJ		1.47
Closed camp - Riley	Budget Adj	0.00	00000CMPRIEBAJ		39,599.99
Closed camp - central budget	Budget Adj	0.00	00000CMRCEBAJ	63,599.40	
<b>Camp Budget to Central Budget (CF)</b>					
Maryland Montessori BDK Adjustment	Optional Services	0.00	GN600BDKMDEOSVFEDM	12,000.00	
<b>Maryland Montessori BDK (CF)</b>					
Roosevelt-QZAB Funding - Construction contracts	Construction Contracts		FAR00QZARVECNC7	64,930.96	
Roosevelt-QZAB Funding - Travel	Out-Of-State Travel		SDV00QZARVETRV	2,227.14	
Roosevelt - QZAB Funding - Contract Services	Contract Services		SDV00QZARVECTS	73,308.28	
King Jr. - QZAB Funding - Construction Contracts	Construction Contracts		FAR00QZAKNECNC7	30,424.00	
King Jr-QZAB Funding - Travel	Out-Of-State Travel		SDV00QZAKNETRV	7,421.00	
King Jr - QZAB Funding - Contract Services	Contract Services		SDV00QZAKNECTS	55,866.25	
Lancaster - QZAB Funding - Construction Contracts	Construction Contracts		FAR00QZALAECNC7	3,642.00	
Lancaster - QZAB Funding - Travel	Out-Of-State Travel		SDV00QZALAE TRV	2,591.00	
Lancaster - QZAB Funding - Contract Services	Contract Services		SDV00QZALAECTS	33,998.93	
Sherman - QZAB Funding - Travel	Out-Of-State Travel		SDV00QZASEETRV	2,332.26	
Sherman - QZAB Funding - Contract Services	Contract Services		SDV00QZASEECTS	31,672.51	
<b>Adjust QZAB Turnaround Arts Budget (CF)</b>					
				<u>384,013.73</u>	<u>63,599.40</u>