

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: 3/26/2018
Duration: 18 -3/15/2018

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 District.

School or Department Description	Account Affected	Pos	Account Code	To: \$ (+)	From: \$ (-)
Common School Fund	Non-Text Books	0.00	SLB0SCSFDWENTB	610,681.00	
Common School Fund - Revenues	Common School Fund Revenue	0.00	DWC00NPJDWRLIB		632,921.00
Misc Revenues	Miscellaneous Revenue	0.00	DWC00NPJDWRMSC	22,240.00	
<i>Common School Fund Revenue Adjustment</i>					
Art Contract	Contract Services	0.00	ARTPIAMPCCECTS	26,418.00	
Art Teacher	Teacher	-0.40	ARTPIAMPCCESTC5105		17,233.00
Employee Benefits	Undiff Employee Bens	0.00	DWC00AMPSVEEBN		9,185.00
<i>MACL Art Contract Option</i>					
Metcalfe Para	Educational Assistant	-0.67	GENPIBDKMQESEA5720		17,098.00
Metcalfe Employee Benefits	Undiff Employee Bens	0.00	DWC00BDKMQEEBN		9,113.00
Metcalfe Contract Services	Contract Services	0.00	SAM0ABDKMQECTS	9,000.00	
Metcalfe Contract Services	Contract Services	0.00	GEN0IBDKMQECTS	17,211.00	
<i>Metcalfe</i>					
North Division - Para	Educational Assistant	-0.75	GENHIBDCNOESEA5720		19,140.00
North Division - Secretary	Clerical	0.70	SAMHABDCNOESCL5787	19,110.00	
North Division - Benefits	Undiff Employee Bens	0.00	DWC00BDCNOEEBN	-16.00	
North Division - EBAJ	Budget Adj	0.00	DWC00BDCDWEBAJ	46.00	
North Division - Secretary	Clerical	0.30	SAMHABDHNOESCL5787	8,190.00	
North Division - Benefits	Undiff Employee Bens	0.00	DWC00BDHNOEEBN	4,365.00	
North Division - Supplies	Supplies-Consumable	0.00	GENHIBDHNOESUP		12,555.00
<i>North Division AJ Third Friday Adjustment</i>					
MHSA	Teacher	1.00	MTHHIBDCMHESTC6200	60,570.00	
MHSA	Educational Assistant	0.75	GENHIBDCMHESEA5720	19,140.00	
MHSA	Undiff Employee Bens	0.00	DWC00BDCMHEEBN	42,485.00	
School Supplemental	Budget Adj	0.00	DWC00BDCDWEBAJ		122,195.00
<i>School Supplemental Adjustment</i>					
Starms EC Para	Educational Assistant	-0.75	GENLIBDESCSESEA5720		19,140.00
Starms EC Employee Benefits	Undiff Employee Bens	0.00	DWC00BDESCEEBN		10,202.00
Starms EC Ed. Maintenance	Optional Services	0.00	GN600BDESCEOSVFEDM	29,342.00	
<i>Starms EC Para from BDE to SG8</i>					
Zablocki Position	HCA	0.75	SPBLIBDEZAESH4037	12,226.00	
Zablocki Supplies	Undiff Employee Bens	0.00	DWC00BDEZAEEBN	6,516.00	
Zablocki Supplies	Supplies-Consumable	0.00	GEN0IBDEZAESUP		18,742.00
<i>Zablocki - Position Change</i>					
				887,524.00	887,524.00