

ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON CHANGE ORDERS 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; REPORT ON MONTHLY GRANT AWARDS; ACCEPTANCE OF DONATIONS

REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS

Milwaukee Public Schools
Office of Finance

Date: 1/22/2018
Duration: 12/16/17 -1/15/18

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. District.

| School or Department Description | Account Affected | Pos | Account Code | To: \$ (+) | From: \$ (-) |
|------------------------------------|-----------------------|-------|---------------------|------------|--------------|
| Manager - Pupil Data Base | Classified Tech/Admin | -1.00 | OGA00ADSLSESCA1101 | 0.00 | 0.00 |
| <i>School Admin Position Error</i> | | | | | |
| Westside Pupil Transportation | Pupil Transportation | 0.00 | FLD0IBDEWEEPPT | 548.35 | |
| Westside Pupil Transportation | Pupil Transportation | 0.00 | FLD0IBDKWEEPPT | | 548.35 |
| Westside Non-Text Books | Non-Text Books | 0.00 | SLBPSBDEWEENTB | 575.10 | |
| Westside Non-Text Books | Non-Text Books | 0.00 | SLBPSBDKWEENTB | | 575.10 |
| Westside Technology | Computers | 0.00 | TCCPIBDEWEECPU | 1,288.00 | |
| Westside Technology | Computers | 0.00 | TCCPIBDKWEECPU | | 1,288.00 |
| <i>Westside BDK to BDE</i> | | | | | |
| MACL | Substitute Teacher | 0.00 | SDVPSGTLCCREWST5300 | | 2,729.00 |
| MACL | PT Certificated | 0.00 | SDVPSGTLCCREWPT | | 14,832.00 |
| MACL | Benefits-Other Wages | 0.00 | DWC00GTLCCBOW | | 9,359.00 |
| MACL | Supplies-Consumable | 0.00 | SDVPSGTLCCESUP | | 7,112.00 |
| Starms Ec | Teacher | 0.00 | GENKIGTLSCSTC6200 | | 17,153.00 |
| Starms Ec | Undiff Employee Bens | 0.00 | DWC00GTLSCBEBN | | 9,142.00 |
| Starms Ec | PT Certificated | 0.00 | SDVLSGTLSCREWPT | | 3,000.00 |
| Starms Ec | Benefits-Other Wages | 0.00 | DWC00GTLSCBOW | | 1,599.00 |
| Starms Ec | Supplies-Consumable | 0.00 | GENLIGTLSCESUP | | 9,662.00 |
| Thurston Woods | Non-Capital Equipment | 0.00 | EQMPSGTLTWENCQ | | 25,107.00 |
| Maple Tree | Teacher | 0.00 | GENKIGTLMPESTC5105 | | 4,096.00 |
| Maple Tree | Undiff Employee Bens | 0.00 | DWC00GTLMPBEBN | | 2,183.00 |
| Maple Tree | Supplies-Consumable | 0.00 | GENLIGTLMPSUP | | 2,285.00 |
| Story | Substitute Teacher | 0.00 | SDVPSGTLSEWST5300 | | 2,729.00 |
| Story | PT Certificated | 0.00 | SDVPSGTLSEWPT | | 9,861.00 |
| Story | Benefits-Other Wages | 0.00 | DWC00GTLSEBOW | | 6,711.00 |
| Story | Supplies-Consumable | 0.00 | GENPIGTLSEYBOW | | 1,253.00 |
| Story | Supplies-Consumable | 0.00 | SDVPSGTLSEYBOW | | 2,000.00 |
| Story | Audiovisual Media | 0.00 | SDVPSGTLSEYBOW | | 1,060.00 |
| Story | Non-Capital Equipment | 0.00 | EQMPSGTLSEYBOW | | 15,494.00 |
| Stuart | Non-Capital Equipment | 0.00 | EQMLSGTLSUENCQ | | 11,680.00 |
| Jackson | PT Certificated | 0.00 | SDVLSGTL21EWPT | | 6,337.00 |
| Jackson | Benefits-Other Wages | 0.00 | DWC00GTL21EBOW | | 3,377.00 |
| Jackson | Supplies-Consumable | 0.00 | GENLIGTL21ESUP | | 3,710.00 |
| Jackson | Supplies-Consumable | 0.00 | SDVLSGTL21ESUP | | 1,207.00 |
| District Wide | Budget Adj | 0.00 | EQM0SGTLDWEBAJ | 173,678.00 | |
| <i>AGR GTL Adjustment</i> | | | | | |
| Allen-Field Position | Teacher | -1.00 | GEN3IBDEAFESTC5105 | | 60,570.00 |
| Allen-Field Benefits | Undiff Employee Bens | 0.00 | DWC00BDEAFEBN | | 32,284.81 |
| Allen-Field General Supplies | Supplies-Consumable | 0.00 | GEN0IBDEAFESUP | 92,854.81 | |
| <i>Allen-Field Position Change</i> | | | | | |

| | | | | | |
|---|----------------------------|-------|--------------------|------------|------------|
| Building Operations | Benefits-Other Wages | 0.00 | DWC00BLOLNEBOW | | 21,332.00 |
| Building Operations | Benefits-Other Wages | 0.00 | DWC00BLOWEBOW | 21,332.00 | |
| <i>Building Operations Location Correction</i> | | | | | |
| Central School Office | Asst. Principal | -1.00 | SAMHAOFCWBESAP6035 | | 82,350.00 |
| Central School Office | Teacher | 0.50 | GENMIOFCWBESTC6200 | 30,285.00 | |
| Central School Office | Undiff Employee Bens | 0.00 | DWC00OFCWBEEBN | | 27,751.00 |
| Central School Office | Budget Adj | 0.00 | DWC00OFCDWWEBAJ | 188,575.00 | |
| World Languages | Teacher | -0.50 | FLGHIWLAWBESTC6200 | | 30,285.00 |
| World Languages | Undiff Employee Bens | 0.00 | DWC00WLAWBEEBN | | 16,142.00 |
| World Languages | Budget Adj | 0.00 | DWC00WLADWEBAJ | | 140,090.00 |
| Central School Counselors | Budget Adj | 0.00 | DWC00BDODWEBAJ | | 9,811.00 |
| School Art Music & Phy Ed | Budget Adj | 0.00 | DWC00AMPDWWEBAJ | | 677.00 |
| Supplemental School Support | Budget Adj | 0.00 | DWC00BDCDWWEBAJ | 88,246.00 | |
| <i>Central School Accounts Adjustments</i> | | | | | |
| Manitoba - Position | Teacher | 0.20 | SLBPSBDKMBESTC5105 | 0.00 | |
| Manitoba - Position | Teacher | -0.20 | SLBPSBDKMBESTC5127 | | 0.00 |
| Manitoba - Position | Teacher | 0.20 | MUSPIAMPMBESTC5105 | 12,114.00 | |
| Manitoba - Position | Teacher | -0.20 | ARTPIAMPMBESTC5105 | | 12,114.00 |
| <i>Manitoba Position Change</i> | | | | | |
| Marshall -Building Supplies | Supplies-Consumable | 0.00 | BLD0ABDHMRRESUP | | 10,000.00 |
| Marshall - Supplies | Supplies-Consumable | 0.00 | GENHIBDHMRRESUP | | 4,670.00 |
| Marshall - PT Certificated Co-Cur | PT Certificated | 0.00 | EXC0SBDHMREWPT | | 10,000.00 |
| Marshall - Benefits - Other Wages | Other Wages | 0.00 | DCW00BDMMSEWBO | | 5,330.00 |
| Marshall - LTE Teacher | LTE Wages | 0.00 | GENHIBDHMRWLT9530 | 26,087.00 | |
| Marshall - Benefits-LTE | Benefits-Limited Term Empl | 0.00 | DWC00BDHMREBLT | 3,913.00 | |
| <i>Marshall- LTE</i> | | | | | |
| Morse - Teacher Math | Teacher | -0.60 | MTHMIBDMMSESTC5105 | | 36,342.00 |
| Morse - Teacher Math | Teacher | 0.60 | MTHMIBDMMSESTC6200 | 36,342.00 | |
| Morse - Para | Educational Assistant | -0.75 | GENMIBDMMSESEA5706 | | 19,140.00 |
| Morse - Para | Educational Assistant | 0.75 | GENMIBDMMSESEA5720 | 19,140.00 | |
| <i>Morse Position to IB Calendar</i> | | | | | |
| Neeskara General Asst | Educational Assistant | 0.13 | GENLSBDENESEA5714 | 2,604.00 | |
| Neeskara Para | Educational Assistant | -0.06 | GENLSBDENESEA5706 | | 1,531.00 |
| Neeskara Employee Benefits | Undiff Employee Bens | 0.00 | DWC00BDENESEBN | 572.00 | |
| Neeskara Supplies | Supplies-Consumable | 0.00 | GENLIBDENEESUP | | 1,645.00 |
| <i>Neeskara Third Friday Adjustments</i> | | | | | |
| Westside | Clerical | 1.00 | SAMLAOFCWEESCL5858 | 30,030.00 | |
| Westside | Clerical | -1.00 | SAMLAOFCWEESCL5869 | | 31,430.00 |
| Westside | Undiff Employee Bens | 0.00 | DWC00OFCWEEEBN | | 746.00 |
| District Wide | Budget Adj | 0.00 | DWC00BDCDWWEBAJ | 2,146.00 | |
| <i>School Office and Supplemental Budget Adjustment</i> | | | | | |
| Innovation & Information | Classified Tech/Admin | -1.00 | OBA00SFDODESCA1438 | | 57,308.00 |
| Innovation & Information | Undiff Employee Bens | 0.00 | DWC00SFDOEEBN | | 30,545.00 |
| Human Resources | Classified Tech/Admin | 1.00 | STF00STFHRESA1438 | 57,308.00 | |
| Human Resources | Undiff Employee Bens | 0.00 | DWC00STFHREEBN | 30,545.00 | |
| <i>Staff Adjustment from Innovation to HR</i> | | | | | |
| | | | | 818,183.26 | 818,183.26 |