

ACTION ON MONTHLY FINANCE MATTERS: REPORT ON REVENUES AND EXPENSES; MONTHLY EXPENDITURE CONTROL REPORT; REPORT ON ADMINISTRATIVE AND SCHOOL FUND TRANSFERS; REPORT ON CONTRACTS UNDER \$50,00 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: 2/5/2019
Duration: 12/16/18 -1/15/19

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: \$ (-)
AGR Into Board	Teacher	0.30	GEN2IBDEBAESTC5105	18,024.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEBAEEBN	9,713.00	
AGR Into Board	Supplies-Consumable	0.00	GENLIBDEBAESUP		27,737.00
AGR Into Board	Teacher	0.40	GEN3IBDEBRESTC5105	24,072.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEBREEBN	12,951.00	
AGR Into Board	Educational Assistant	-0.75	GENLIBDEBRESEA5706		19,200.00
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEBREEBN		10,330.00
AGR Into Board	Supplies-Consumable	0.00	GENLIBDEBRESUP		7,493.00
AGR Into Board	Teacher	0.10	GENKIBDEBYESTC5105	6,018.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEBYEEBN	3,238.00	
AGR Into Board	Educational Assistant	-0.13	GENLIBDEBYESEA5706		3,328.00
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEBYEEBN		1,790.00
AGR Into Board	Supplies-Consumable	0.00	GENLIBDEBYESUP		4,138.00
AGR Into Board	Teacher	0.20	GEN1IBDKBKESTC5105	12,036.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKKBKEEBN	6,475.00	
AGR Into Board	Non-Capital Equipment	0.00	EQMPABDKBKENCQ		18,511.00
AGR Into Board	Teacher	0.10	GEN2IBDBT6ESTC6200	6,018.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDBT6EEBN	3,238.00	
AGR Into Board	Supplies-Consumable	0.00	GENPIBDBT6ESUP		9,256.00
AGR Into Board	Teacher	0.10	GEN1IBDEEMESTC5105	6,018.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEEMEEBN	3,238.00	
AGR Into Board	Supplies-Consumable	0.00	GENLIBDEEMESUP		9,256.00
AGR Into Board	Teacher	0.20	GEN1IBDKUSESTC5105	12,036.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKUSEEBN	6,475.00	
AGR Into Board	Educational Assistant	0.13	GENPIBDKUSESEA5706	3,238.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKUSEEBN	1,790.00	
AGR Into Board	Supplies-Consumable	0.00	GEN0IBDKUSESUP		23,539.00
AGR Into Board	Educational Assistant	0.25	GENPIBDKRTESEA5720	6,400.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKRTEEBN	3,443.00	
AGR Into Board	Supplies-Consumable	0.00	GENPIBDKRTESUP		9,843.00
AGR Into Board	Teacher	0.30	GEN1IBDEHPESTC5105	18,054.00	

AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEHPPEEBN	9,713.00	
AGR Into Board	Supplies-Consumable	0.00	GENLIBDEHPESUP		27,767.00
AGR Into Board	Teacher	0.20	GEN2IBDKHIESTC5105	12,036.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKHIEEBN	6,475.00	
AGR Into Board	Educational Assistant	-0.75	GENPIBDKHIESEA5706		19,200.00
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKHIEEBN		10,330.00
AGR Into Board	Supplies-Consumable	0.00	GENPIBDKHIESUP	11,019.00	
AGR Into Board	Teacher	0.20	GEN1IBDKLOESTC5105	12,036.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDKLOEEEBN	6,475.00	
AGR Into Board	Supplies-Consumable	0.00	GEN0IBDKLOESUP		18,511.00
AGR Into Board	Teacher	0.10	GEN2IBDEPVESTC5105	6,018.00	
AGR Into Board	Undiff Employee Bens	0.00	DWC00BDEPVVEEBN	3,238.00	
AGR Into Board	Supplies-Consumable	0.00	GENLIBDEPVESUP		9,256.00
Agr Into Board	Teacher	0.20	GEN1IBDESFEESTC5105	12,036.00	
Agr Into Board	Undiff Employee Bens	0.00	DWC00BDESFEEBN	6,475.00	
Agr Into Board	Supplies-Consumable	0.00	GENLIBDESFEESUP		18,511.00

AGR into Board Changes

AGR Into GTL Changes	Teacher	0.80	GEN1IGTLDAESTC5105	48,144.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLDAEEEBN	25,901.00	
AGR Into GTL Changes	Teacher	0.60	GEN1IGTLAFESTC5105	36,108.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLAFEEEBN	19,426.00	
AGR Into GTL Changes	Teacher	0.30	GEN1IGTLCCCESTC5105	18,054.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLCCCEEBN	9,713.00	
AGR Into GTL Changes	Teacher	0.20	GEN1IGTLEMESTC5105	12,036.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLEMEEEBN	6,475.00	
AGR Into GTL Changes	Teacher	0.30	GEN1IGTLUSESTC5105	18,054.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLUSEEBN	9,713.00	
AGR Into GTL Changes	Teacher	0.50	GEN2IGTLRTESTC6200	31,056.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLRTEEBN	16,708.00	
AGR Into GTL Changes	Teacher	0.20	GEN1IGTLHKESTC5105	10,307.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLHKEEEBN	5,545.00	
AGR Into GTL Changes	Teacher	0.90	GEN3IGTLKEESTC5105	52,713.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLKEEEEBN	28,359.00	
AGR Into GTL Changes	Teacher	0.70	GENKIGTLZAESTC5105	42,049.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLZAEEBN	22,622.00	
AGR Into GTL Changes	Teacher	0.40	GEN1IGTLTUESTC5105	23,516.00	
AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLTUEEBN	12,652.00	
AGR Into GTL Changes	Teacher	0.60	GEN2IGTLWEESTC5105	36,108.00	

AGR Into GTL Changes	Undiff Employee Bens	0.00	DWC00GTLWEEEBN	19,426.00	
AGR Into GTL Changes	Budget Adj	0.00	DWC00GTLDWWEBAJ		504,685.00
<i>AGR Into GTL Changes</i>					
ALBA Salary	Teacher	-1.00	BLGLIBDSA3ESTC6200		60,180.00
ALBA Salary	Teacher	0.50	HPELIBDSA3ESTC6200	30,090.00	
ALBA Fringe	Undiff Employee Bens	0.00	DWC00BDSA3EEBN		16,188.00
ALBA Supplies	Supplies-Consumable	0.00	GENLIBDSA3ESUP	46,278.00	
<i>ALBA Adjustment</i>					
C&I - Overtime	Overtime	0.00	DII00CAICIEWOT		2,440.00
C&I - Other Benefits	Benefits-Other Wages	0.00	DWC00CAICIEBOW		1,313.00
C&I - Car Allowance	Car Allowance, Local	0.00	IMP00CAICIECAR		5,159.00
C&I - Conference & Registration Costs	Conf & Registration Costs	0.00	DII00CAICIECRG		240.00
C&I - Contract Services	Contract Services	0.00	DII00CAICIECTS		6,170.00
C&I - Duplicating	Duplicating/Printing	0.00	DII00CAICIEDUP		2,600.00
C&I - Travel	Out-Of-State Travel	0.00	DII00CAICIETRV		3,000.00
C&I - Telephone	Telephone	0.00	PIN00CAICIETEL		300.00
C&I - Supplies - Impv Inst	Supplies-Consumable	0.00	IMP00CAICIESUP		2,200.00
C&I - Supplies - Dir/Imp	Supplies-Consumable	0.00	DII00CAICIESUP		2,000.00
Bilingual Multicultural - Overtime	Overtime	0.00	BES00BILBIEWOT	2,440.00	
Bilingual Multicultural - Other Benefits	Benefits-Other Wages	0.00	DWC00BILBIEBOW	1,313.00	
Bilingual Multicultural - Car Allowance	Car Allowance, Local	0.00	BES00BILBIECAR	5,159.00	
Bilingual Multicultural - Conference & Registration Costs	Conf & Registration Costs	0.00	BES00BILBIECRG	240.00	
Bilingual Multicultural - Contract Services	Contract Services	0.00	BES00BILBIECTS	6,170.00	
Bilingual Multicultural - Duplicating	Duplicating/Printing	0.00	BES00BILBIEDUP	2,600.00	
Bilingual Multicultural - Travel	Out-Of-State Travel	0.00	BES00BILBIETRV	3,000.00	
Bilingual Multicultural - Telephone	Telephone	0.00	BES00BILBIETEL	300.00	
Bilingual Multicultural - Supplies - Impv Inst	Supplies-Consumable	0.00	BES00BILBIESUP	4,200.00	
<i>C&I to Bilingual & Multicultural Ed Adjustment</i>					
Eighty-first - CHA	HCA	0.75	SPILIBDE81ESH4037	18,718.00	
Eighty-first - Fringes - Salary	Undiff Employee Bens	0.00	DWC00BDE81EEBN	10,067.00	
Eighty-first - Supplies-Consumable Building	Supplies-Consumable	0.00	BLD0ABDE81ESUP		28,785.00
<i>81St St Adjustment</i>					
Summer School - Office	Undiff Employee Bens	0.00	DWC00SSREOEEN	300,165.00	
Summer School - District Wide	Undiff Employee Bens	0.00	DWC00SSRDWEEEN		300,165.00
College Access Centers - Benefits	Undiff Employee Bens	0.00	DWC00CACGJEEEN		236,607.00

College Access Centers - Rec Staff Wages	Playgrnd/Rec Ctr Staff	0.00 DTI0SCACGJEWRC		70,000.00
College Access Centers - Other Benefits	Benefits-Other Wages	0.00 DWC00CACGJEBOW		37,660.00
College Access Centers - Car Allowance	Car Allowance, Local	0.00 SDV0SCACGJECAR		4,000.00
College Access Centers - Telephone	Telephone	0.00 GSP0SCACGJETEL		3,000.00
College Access Centers - Supplies	Supplies-Consumable	0.00 OGA0ACACGJESUP		13,600.00
College Access Centers - Benefits	Undiff Employee Bens	0.00 DWC00CACEOEEBN	236,607.00	
College Access Centers - Rec Staff Wages	Playgrnd/Rec Ctr Staff	0.00 DTI0SCACEOEWRRC	70,000.00	
College Access Centers - Other Benefits	Benefits-Other Wages	0.00 DWC00CACEOEBOBOW	37,660.00	
College Access Centers - Car Allowance	Car Allowance, Local	0.00 SDV0SCACEOEBCAR	4,000.00	
College Access Centers - Telephone	Telephone	0.00 GSP0SCACEOETEL	3,000.00	
College Access Centers - Supplies	Supplies-Consumable	0.00 OGA0ACACEOESUP	13,600.00	
<i>Correct IFAS locations for CCR budgets</i>				
GoodrichPara	Educational Assistant	-1.50 GENLIBDEGOESEA5706		38,400.00
Goodrich Fringes Salary	Undiff Employee Bens	0.00 DWC00BDEGOEEBN		20,660.00
Goodrich- FMS Ed Maint Gen School	Optional Services	0.00 GN600BDEGOEOSVFEDM	59,060.00	
<i>Goodrich Adjustment</i>				
Kluge- Staff Development	Substitute Teacher	0.00 SD10IBDEKLEWST		5,429.00
Kluge - Fringes - Salary	Benefits-Other Wages	0.00 DWC00BDEKLEBOW	5,429.00	
<i>Kluge Adjustment</i>				
Special Needs Fund	HCA	-0.75 SPIHIEENVNESH4052		18,713.00
Special Needs Fund	HCA	0.75 SPIPIEENGSESH4037	18,713.00	
Special Needs Fund	HCA	0.75 SPIPIEENGSESH4037	11,228.00	
Special Needs Fund	Undiff Employee Bens	0.00 DWC00EENVNEEBN		10,067.00
Special Needs Fund	Undiff Employee Bens	0.00 DWC00EENGSEEBN	10,067.00	
Special Needs Fund	Undiff Employee Bens	0.00 DWC00EENGSEEBN	6,040.00	
Special Needs Fund	Ex Ed Prog Exp	0.00 SPI00EENDWEXED		17,268.00
<i>Special Needs Fund</i>				
Wedgewood Fringes OtherWages	Benefits-Other Wages	0.00 DWC00BDMBEEBOW		3,764.00
Wedgewood Supplies	Supplies-Consumable	0.00 GENMIBDMBEEBOW	3,764.00	
<i>Wedgewood Adjustment</i>				
			1,662,589.00	1,662,589.00