

**ACTION ON MONTHLY FINANCE MATTERS: INFORMATIONAL REPORT ON CUMULATIVE PURCHASES IN EXCESS OF \$50,000; 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: 12/19/2017  
Duration: 11/16/17 -12/15/17

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: \$ ( - )
Riverside	PT Certificated	0.00	GENHSBDHRSEWPT	19,569	
Riverside	Benefits-Other Wages	0.00	DWC00BDHRSEBOW	10,431	
Riverside	Supplies-Consumable	0.00	GENOIBDHRSESUP		30,000
<i>EAST Adjustment Entry</i>					
Milwaukee High School of the Arts - Librarian	Teacher	0.30	SLBHSBDHMHESTC6227	18,171	
Milwaukee High School of the Arts - Librarian	Teacher	-0.30	SLBHSBDHMHESTC6200		18,171
<i>MHSA Adjustment</i>					
Milwaukee High School of the Arts	Clerical	-1.00	SAMHAOFCMHESCL5865		34,690
Milwaukee High School of the Arts	Clerical	1.00	SAMHAOFCMHESCL5787	27,300	
Milwaukee High School of the Arts	Undiff Employee Bens	0.00	DWC00OFCMHHEEBN		3,939
School Office Staff	Budget Adj	0.00	DWC00OFCDWEBAJ	11,329	
<i>MHSA Office Staff Adjustment</i>					
King High-CHA	HCA	-0.75	SPIHIEENRKESH4052		18,743
King High-Benefits	Undiff Employee Bens	0.00	DWC00EENRKEEBN		9,989
Burbank-CHA	HCA	0.75	SPIPIEENBKESH4037	13,120	
Burbank-Benefits	Undiff Employee Bens	0.00	DWC00EENBKEEBN	6,993	
Doerfler- CHA	HCA	0.75	SPIPIEENDFESH4037	13,120	
Doerfler-Benefits	Undiff Employee Bens	0.00	DWC00EENDFEEBN	6,993	
Engleburg-CHA	HCA	0.75	SPIPIEENEGESH4037	13,120	
Engleburg-Benefits	Undiff Employee Bens	0.00	DWC00EENEGEEBN	6,993	
Gaenslen-CHA	HCA	0.75	SPIPIEENGSESH4037	13,120	
Gaenslen-Benefits	Undiff Employee Bens	0.00	DWC00EENGSEEBN	6,993	
Holmes -CHA	HCA	0.75	SPIPIEENHMESH4037	18,743	
Holmes -Benefits	Undiff Employee Bens	0.00	DWC00EENHMEEBN	9,989	
Parkside- CHA	HCA	1.50	SPIPIEENTPESH4037	31,863	
Parkside-Benefits	Undiff Employee Bens	0.00	DWC00EENTPEEBN	16,982	
Pulaski-CHA	HCA	1.50	SPIHIEENPKESH4052	26,240	
Pulaski-Benefits	Undiff Employee Bens	0.00	DWC00EENPKEEBN	13,986	
Roosevelt-CHA	HCA	0.75	SPIPIEENRVESH4052	16,868	
Roosevelt-Benefits	Undiff Employee Bens	0.00	DWC00EENRVEEBN	8,991	
Vincent-CHA	HCA	0.75	SPIHIEENVNESH4052	14,994	
Vincent-Benefits	Undiff Employee Bens	0.00	DWC00EENVNEEBN	7,992	
Fairview-CHA	HCA	0.00	SPIPIEENFVESH4037	4,373	
Fairview-Benefits	Undiff Employee Bens	0.00	DWC00EENFVEEBN	2,331	
Maryland-CHA	HCA	0.75	SPIPIEENMDESH4037	18,743	
Maryland-Benefits	Undiff Employee Bens	0.00	DWC00EENMDDEEBN	9,989	
Morse Middle-CHA	HCA	0.75	SPIPIEENMSESH4052	18,743	
Morse Middle-Benefits	Undiff Employee Bens	0.00	DWC00EENMSEEBN	9,989	
Metcalf-CHA	HCA	0.75	SPIPIEENMQESH4052	16,868	
Metcalf-Benefits	Undiff Employee Bens	0.00	DWC00EENMQEEBN	8,991	
WCLL-CHA	HCA	0.75	SPIPIEENWCESH4052	14,994	
WCLL-Benefits	Undiff Employee Bens	0.00	DWC00EENWCCEEBN	7,992	
Washington High-CHA	HCA	0.75	SPIHIEENITESH4052	13,120	
Washington High-Benefits	HCA	0.00	DWC00EENITESH4052	6,993	
SPED Expansion Funds	Salry Svng-Turnovr/Vac	0.00	MCG00EENDWESST		153,626
Special Needs Fund	Ex Ed Prog Exp	0.00	SPI00EENDWEXED		197,868
<i>Special Needs Fund</i>					
Story - Paraprofessional	Educational Assistant	0.25	GENPIBDKSYESEA5706	6,380	
Story - Paraprofessional	Educational Assistant	-0.25	PRTPSBDKSYESEA5700		6,380
<i>Story Adjustment</i>					

Townsend - Secretary	Clerical	-1.50	GENPSBDKTOESCL5866	13,650	
Townsend - Secretary	Clerical	0.50	SAMPABDKTOESCL5866		13,650
				<u>487,056</u>	<u>487,056</u>