

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 \$50,000 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: 9/21/2017
Duration: 8/16/17 - 9/15/17

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: \$ (-)
Building Operations	Engineer	-1.00	BLD00BOP39ESEN3510		59,480
Building Operations	Engineer	1.00	BLD00BOPDWESEN3510	59,480	
Building Operations	Bldg Svc Helper li	-4.00	BLD00BOP39ESB23535		151,908
Building Operations	Bldg Svc Helper li	4.00	BLD00BOPDWESB23535	151,908	
Building Operations	Task Differential	0.00	BLD00BOPPJEWTD		2,210
Building Operations	Task Differential	0.00	BLD00BOPDWEWTD	2,210	
Building Operations	Benefits-Other Wages	0.00	DWC00BOPT6EBOW		78,889
Building Operations	Benefits-Other Wages	0.00	DWC00BOPTDWEBOW	78,889	
Building Operations	Supplies-Consumable	0.00	BLD00BOPIDESUP		751,589
Building Operations	Supplies-Consumable	0.00	BLD00BOPDWESUP	751,589	
Building Operations	Non-Capital Equipment	0.00	BLD00BOPFMENCQ		22,915
Building Operations	Non-Capital Equipment	0.00	BLD00BOPDWENCQ	22,915	
Building Operations	Equipment (5000)	0.00	BLD00BOPFMEEQ5		7,336
Building Operations	Equipment (5000)	0.00	BLD00BOPDWEEQ5	7,336	
<i>Building Operations Correction</i>					
Chief of Staff Administrative Assistant	Clerical	-1.00	SPT00LDRAZESCL3461		59,977
Chief of Staff Administrative Assistant	Classified Tech/Admin	1.00	SPT00LDRAZESCA3030	59,977	
<i>Chief of Staff Administrative Position</i>					
Garland	Teacher	-1.00	FLGPBDBKGLESTC5105		60,570
Garland	Teacher	1.00	GEN71BDBKGLESTC5105	60,570	
<i>Garland Teacher</i>					
I.D.E.A.L.	Asst. Principal in Charge	-1.00	SAMPAOFCIDESAP5005		82,350
I.D.E.A.L.	Principal	1.00	SAMPAOFCIDESPR5003	82,350	
<i>I.D.E.A.L. OFC Adjustment</i>					
Recreation	Playgrnd/Rec Ctr Staff	0.00	RCE00PRCRCEWRC8500		51,000
Recreation	Contract Services	0.00	RCE00PRCRCECTS		7,300
Recreation	Supplies-Consumable	0.00	RCE00PRCRCESUP		31,600
Recreation	Clothing/Linen	0.00	RCE00PRCRCECLN		300
Recreation	Playgrnd/Rec Ctr Staff	0.00	ORF00PRCRCEWRC8500	51,000	
Recreation	Contract Services	0.00	ORF00PRCRCECTS	7,300	
Recreation	Supplies-Consumable	0.00	ORF00PRCRCESUP	31,600	
Recreation	Clothing/Linen	0.00	ORF00PRCRCECLN	300	
<i>Playground & Recreation Centers Adjustment</i>					
School Administration Administrative Assistant	Clerical	-1.00	OGA00ADSLSESCL3466		48,487
School Administration Administrative Assistant	Classified Tech/Admin	1.00	OGA00ADSLSESCA3030	48,487	
<i>School Administration Assistant Position</i>					
Student Services Administrative Assistant	Clerical	-1.00	SSV00SDSSNESCL3461		64,561
Student Services Administrative Assistant	Classified Tech/Admin	1.00	SSV00SDSSNESCA3030	64,561	
<i>Student Services Assistant Position</i>					
				<u>1,480,472</u>	<u>1,480,472</u>