

(ATTACHMENT 8)

**ACTION ON MONTHLY FINANCE MATTERS: AUTHORIZATION TO MAKE PURCHASES; 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: 3/2/2017  
Duration: 1/16/17 - 2/15/17

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	# of Pos.	Account Code	To: \$ (+)	From: \$ (-)
Burbank - Music Teacher	Teacher	-0.60	MUSPIBDBKBESTC5105		35,592
Burbank - Employee Benefits	Undiff Employee Bens	0.00	DWC00BDBKBKEEBN		17,191
Burbank - Contract Services	Contract Services	0.00	MUSPIBDBKBECTS	52,783	
<i>Burbank Fill the Gap Contract</i>					
School Nutrition	Classified Tech/Admin	-1.00	SNO00NUTNUESCA1075		67,000
School Nutrition	Classified Tech/Admin	1.00	SNO00NUTNUESCA2505	67,000	
<i>School Nutrition Position Adjustment</i>					
Clemens - General Education Assistant	Educational Assistant	-0.88	GENLSBDECLSEEA5714		12,108
Clemens - Employee Benefits	Undiff Employee Bens	0.00	DWC00BDECLSEEBN		5,847
Clemens - Minor Modifications	Minor Modific Bldg	0.00	BLD0ABDECLSEMMB	6,000	
Clemens - Supplies	Supplies-Consumable	0.00	GENLIBDECLSEUP	11,955	
<i>Clemens General Education Position Adjustment</i>					
Office of Accountability & Efficiency	Classified Tech/Admin	-1.00	ADT00OAEAOESCA1090		76,250
Office of Accountability & Efficiency	Classified Tech/Admin	1.00	ADT00OAEAOESCA1124	70,000	
Office of Accountability & Efficiency	Undiff Employee Bens	0.00	DWC00OAEAOEEBN		3,019
Office of Accountability & Efficiency	Contract Services	0.00	ADT00OAEAOECTS	9,269	
<i>Office of Accountability &amp; Efficiency</i>					
Student Services - Director	Classified Tech/Admin	-1.00	SSV00SDSSNESCA0360		62,244
Student Services - Mgr.-Pupil Database	Classified Tech/Admin	1.00	SSV00SDSSNESCA1101	112,382	
Student Services - vacancy	Vacancy Adj (Py)	0.00	SSV00SDSSNESVA		50,138
<i>Student Services Manager Position</i>					
				<u>329,389.00</u>	<u>329,389.00</u>